

LOUISIANA RETIREMENT SYSTEMS
ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 3/31/2026

		CURRENT ASSET			TOTAL FUND RETURNS					
RETIREMENT SYSTEM	AUM	EQUITY	FIXED	ALT	QTR	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	\$ 17,218,723,310	54%	22%	24%	0.1%	7.9%	16.4%	13.1%	8.9%	9.5%
MUNI EMPLOYEES	\$ 1,406,051,953	58%	28%	14%	0.1%	6.8%	14.2%	11.1%	6.2%	6.9%
SCHOOL EMPLOYEES	\$ 2,407,120,416	22%	32%	46%	0.1%	7.1%	11.6%	8.2%	7.2%	8.3%
STATE POLICE	\$ 1,435,188,438	56%	30%	14%	0.1%	7.5%	14.8%	10.6%	5.6%	8.2%
TEACHERS	\$ 29,139,317,350	33%	12%	53%	-0.1%	4.5%	11.3%	8.4%	6.2%	9.0%
CLERKS	\$ 914,579,173	60%	27%	13%	-0.3%	7.8%	17.5%	12.6%	7.7%	8.6%
FIREFIGHTERS	\$ 2,951,355,799	54%	34%	12%	-0.5%	7.7%	15.0%	11.0%	6.5%	8.0%
PAROCHIAL	\$ 6,216,706,525	48%	35%	17%	-0.6%	-0.6%	13.1%	11.0%	6.4%	8.3%
MUNI POLICE	\$ 3,204,101,831	53%	32%	13%	-1.0%	6.5%	13.3%	10.3%	6.0%	7.7%
DISTRICT ATTORNEY	\$ 638,871,817	50%	40%	10%	-1.2%	5.6%	11.7%	9.8%	5.5%	7.2%
SHERIFFS	\$ 5,880,431,958	60%	29%	11%	-1.3%	5.4%	12.7%	10.9%	6.2%	8.1%
REGISTRARS	\$ 156,447,803	58%	36%	7%	-1.5%	5.8%	14.3%	11.2%	5.9%	8.2%
ASSESSORS	\$ 623,034,306	54%	39%	7%	-2.3%	-0.1%	11.9%	10.1%	5.4%	7.9%
STATEWIDE AVERAGE	\$ 5,553,225,437	51%	30%	19%	-0.6%	5.5%	13.7%	10.6%	6.4%	8.1%

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RETIREMENT SYSTEM	EQUITY RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
CLERKS	10.2%	25.3%	18.4%	10.5%	11.7%
LASERS	10.7%	23.9%	17.2%	9.7%	10.6%
MUNI EMPLOYEES	9.7%	22.0%	17.0%	9.5%	11.5%
FIREFIGHTERS	10.4%	22.2%	16.4%	9.4%	10.9%
REGISTRARS	7.7%	21.8%	17.5%	9.4%	12.3%
SHERIFFS	6.4%	17.6%	15.3%	8.7%	11.4%
ASSESSORS	-1.1%	18.5%	16.5%	8.7%	11.7%
PAROCHIAL	-1.3%	20.1%	15.4%	8.6%	11.4%
MUNI POLICE	9.0%	20.4%	15.4%	8.3%	10.6%
DISTRICT ATTORNEY	7.1%	18.6%	14.2%	7.8%	10.4%
STATE POLICE	10.2%	21.7%	16.0%	7.6%	11.2%
SCHOOL EMPLOYEES	6.7%	18.2%	13.2%	6.9%	9.6%
TEACHERS	7.8%	20.4%	14.9%	6.0%	10.3%
LOUISIANA AVERAGE	7.2%	20.8%	15.9%	8.5%	11.0%

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	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
SCHOOL EMPLOYEES	6.3%	8.9%	8.9%	8.7%	7.1%
LASERS	4.2%	7.2%	8.7%	6.1%	6.1%
DISTRICT ATTORNEY	3.9%	6.8%	8.1%	4.3%	4.4%
PAROCHIAL	0.0%	6.4%	7.3%	3.1%	3.8%
MUNI POLICE	3.5%	6.5%	5.7%	2.1%	3.4%
CLERKS	3.3%	5.1%	4.8%	1.4%	3.1%
SHERIFFS	3.4%	5.1%	4.9%	1.3%	2.6%
REGISTRARS	3.6%	5.3%	5.2%	1.3%	2.3%
TEACHERS	2.1%	5.2%	4.9%	1.0%	2.6%
FIREFIGHTERS	3.4%	5.2%	4.4%	0.9%	2.5%
ASSESSORS	1.0%	4.8%	4.3%	0.8%	2.5%
MUNI EMPLOYEES	2.7%	4.8%	3.7%	0.7%	2.5%
STATE POLICE	2.7%	5.1%	4.2%	0.4%	2.2%
LOUISIANA AVERAGE	3.1%	5.9%	5.8%	2.5%	3.5%

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RETIREMENT SYSTEM	ALTERNATIVE RETURNS				
	FYTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR
LASERS	5.2%	9.3%	8.4%	9.7%	9.9%
TEACHERS	2.9%	7.2%	4.8%	9.1%	10.7%
SCHOOL EMPLOYEES	8.1%	10.7%	4.8%	8.0%	8.3%
MUNI EMPLOYEES	3.5%	5.6%	2.7%	7.4%	0.9%
MUNI POLICE	5.4%	6.4%	3.8%	7.3%	6.7%
PAROCHIAL	1.2%	10.2%	6.3%	7.0%	7.9%
STATE POLICE	4.4%	6.4%	1.6%	6.7%	6.0%
FIREFIGHTERS	4.2%	6.4%	2.0%	6.3%	6.9%
CLERKS	5.8%	8.0%	2.8%	4.5%	5.9%
SHERIFFS	4.7%	5.5%	1.8%	3.0%	4.2%
ASSESSORS	2.1%	5.1%	-1.3%	1.9%	3.8%
DISTRICT ATTORNEY	3.3%	-5.9%	-2.9%	0.3%	NA
REGISTRARS	-0.9%	-1.7%	-6.8%	-3.1%	1.3%
LOUISIANA AVERAGE	3.8%	5.6%	2.1%	5.2%	6.0%