LOUISIANA RETIREMENT SYSTEMS

ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2026

			CURRENT ASSET			TOTAL FUND RETURNS					
RETIREMENT SYSTEM		**AUM**	**EQUITY**	**FIXED**	**ALT**	**QTR**	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
CLERKS	$	1,013,824,509	63%	25%	12%	10.9%	19.6%	19.6%	15.3%	8.7%	9.5%
MUNI EMPLOYEES	**$**	**1,545,827,086**	**58%**	**28%**	**14%**	**9.8%**	**17.6%**	**17.6%**	**12.8%**	**6.9%**	**7.7%**
STATE POLICE	$	1,572,917,494	58%	30%	13%	9.5%	17.7%	17.7%	12.8%	6.3%	9.1%
LASERS	$	18,706,044,841	57%	20%	22%	9.4%	18.0%	18.0%	14.7%	9.3%	10.3%
MUNI POLICE	$	3,503,954,097	53%	34%	13%	9.1%	16.2%	16.2%	12.5%	6.7%	8.5%
REGISTRARS	$	169,057,280	61%	33%	6%	9.1%	15.4%	15.4%	12.9%	6.5%	9.0%
SHERIFFS	$	6,357,830,520	63%	27%	10%	9.1%	14.9%	14.9%	12.8%	6.9%	8.8%
ASSESSORS	$	678,051,438	57%	36%	7%	8.7%	8.7%	13.7%	12.1%	6.0%	8.7%
FIREFIGHTERS	$	3,209,247,674	57%	31%	11%	8.7%	17.3%	17.3%	13.2%	7.2%	8.8%
DISTRICT ATTORNEY	$	694,824,391	53%	36%	10%	8.7%	14.8%	14.8%	11.6%	6.1%	7.8%
PAROCHIAL	$	6,700,326,584	48%	35%	17%	8.1%	7.3%	15.4%	12.8%	7.0%	8.9%
SCHOOL EMPLOYEES	$	2,550,790,302	23%	33%	44%	7.1%	7.1%	14.7%	10.4%	8.3%	8.9%
TEACHERS	$	30,647,802,726	35%	12%	51%	6.1%	10.8%	10.8%	9.5%	5.3%	9.3%
LOUISIANA AVERAGE	**$**	**5,950,038,380**	**53%**	**29%**	**18%**	**8.8%**	**14.3%**	**15.9%**	**12.6%**	**7.0%**	**8.9%**

LOUISIANA RETIREMENT SYSTEMS

ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2026

	EQUITY RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
CLERKS	29.0%	29.0%	22.2%	12.4%	13.4%
LASERS	28.8%	28.8%	20.8%	11.7%	12.2%
FIREFIGHTERS	27.6%	27.6%	20.2%	11.2%	12.5%
MUNI EMPLOYEES	**27.5%**	**27.5%**	**19.4%**	**10.9%**	**12.8%**
REGISTRARS	23.6%	23.6%	20.0%	10.6%	13.7%
PAROCHIAL	13.5%	25.2%	18.7%	10.2%	12.8%
ASSESSORS	14.0%	21.7%	19.5%	10.2%	13.2%
SHERIFFS	21.5%	21.5%	18.2%	10.1%	12.7%
MUNI POLICE	26.6%	26.6%	19.3%	10.0%	12.2%
STATE POLICE	28.1%	28.1%	19.7%	9.6%	12.7%
DISTRICT ATTORNEY	23.6%	23.6%	17.9%	9.5%	11.6%
SCHOOL EMPLOYEES	13.3%	20.8%	16.2%	8.3%	10.8%
TEACHERS	23.5%	23.5%	18.3%	7.5%	11.7%
LOUISIANA AVERAGE	**23.1%**	**25.2%**	**19.3%**	**10.2%**	**12.5%**

LOUISIANA RETIREMENT SYSTEMS

ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2026

	FIXED INCOME RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
SCHOOL EMPLOYEES	2.3%	8.8%	9.7%	8.3%	7.1%
LASERS	6.1%	6.1%	8.6%	5.8%	5.9%
DISTRICT ATTORNEY	6.2%	6.2%	7.8%	4.0%	4.5%
PAROCHIAL	1.6%	5.6%	7.4%	2.9%	3.6%
MUNI POLICE	5.1%	5.1%	6.2%	2.0%	3.2%
CLERKS	4.4%	4.4%	5.2%	1.2%	2.9%
SHERIFFS	4.5%	4.5%	5.4%	1.1%	2.4%
REGISTRARS	5.0%	5.0%	5.7%	1.1%	2.2%
TEACHERS	4.2%	4.2%	5.7%	0.9%	2.5%
FIREFIGHTERS	4.7%	4.7%	4.9%	0.7%	2.4%
ASSESSORS	2.0%	4.3%	4.8%	0.6%	2.3%
MUNI EMPLOYEES	**3.8%**	**3.8%**	**4.4%**	**0.4%**	**2.3%**
STATE POLICE	3.6%	3.6%	4.7%	0.2%	2.0%
LOUISIANA AVERAGE	**4.1%**	**5.1%**	**6.2%**	**2.2%**	**3.3%**

LOUISIANA RETIREMENT SYSTEMS

ACT 1004 QUARTERLY REPORT SUMMARY FOR THE PERIOD ENDING 6/30/2026

	ALTERNATIVE RETURNS				
RETIREMENT SYSTEM	**FYTD**	**1 YEAR**	**3 YEAR**	**5 YEAR**	**10 YEAR**
SCHOOL EMPLOYEES	7.2%	15.9%	7.8%	8.2%	8.8%
LASERS	6.2%	6.2%	7.1%	7.3%	9.8%
MUNI EMPLOYEES	**7.4%**	**7.4%**	**3.8%**	**7.2%**	**1.4%**
PAROCHIAL	2.9%	10.2%	7.2%	6.4%	8.0%
MUNI POLICE	5.7%	5.7%	3.9%	6.0%	6.6%
TEACHERS	4.6%	4.6%	4.7%	5.9%	10.3%
FIREFIGHTERS	4.5%	4.5%	2.6%	5.2%	6.8%
STATE POLICE	5.7%	5.7%	2.3%	4.5%	6.0%
CLERKS	8.8%	8.8%	4.3%	4.0%	6.0%
SHERIFFS	6.5%	6.5%	2.7%	2.5%	4.1%
ASSESSORS	4.4%	6.2%	0.2%	1.6%	4.0%
DISTRICT ATTORNEY	4.4%	4.4%	-2.6%	-1.2%	-
REGISTRARS	-0.2%	-0.2%	-6.2%	-3.7%	1.1%
LOUISIANA AVERAGE	**5.2%**	**6.6%**	**2.9%**	**4.1%**	**6.1%**