



MUNICIPAL POLICE

EMPLOYEES' RETIREMENT SYSTEM

MONTHLY PERFORMANCE REPORT

**LOUISIANA MUNICIPAL POLICE
EMPLOYEES' RETIREMENT SYSTEM**

APRIL 30, 2026

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TOTAL FUND PERFORMANCE DETAIL

	Allocation			Performance (%)								
	Market Value (\$)	% of Portfolio	Policy (%)	1 Mo (%)	YTD (%)	FYTD (%)	1 Yr (%)	3 Yrs (%)	5 Yrs (%)	10 Yrs (%)	Inception (%)	Inception Date
Total Fund Composite	3,390,684,640	100.0	100.0	5.8	4.8	12.8	19.3	12.1	6.6	8.2	5.9	Mar-98
<i>Total Fund Policy Index</i>				5.6	4.5	12.6	19.3	12.1	6.5	8.2		
<i>Total Fund Allocation Index</i>				5.8	4.8	12.9	19.2	11.7	6.1	8.0		
Total Equity Composite	1,880,770,739	55.5	51.0	10.4	8.7	20.3	32.2	18.9	9.5	11.6	6.8	Mar-98
<i>MSCI AC World Index (Net)</i>				10.2	6.6	18.6	31.0	19.8	10.7	12.3	7.3	
Total Domestic Equity Composite	1,106,038,451	32.6	30.5	10.2	7.4	19.0	31.6	19.8	10.8	13.6	8.3	Mar-98
<i>Russell 3000 Index</i>				10.2	5.8	17.2	31.0	21.3	11.9	14.8	9.0	
Total Large Cap Equity Composite	941,216,288	27.8	25.5	9.9	6.8	18.1	30.6	20.4	12.5	14.8	8.7	Apr-98
<i>S&P 500 Index</i>				10.5	5.7	17.3	31.1	21.7	13.1	15.3	8.9	
Total Small Cap Equity Composite	164,822,163	4.9	5.0	11.8	11.4	24.7	37.7	17.4	6.8	10.8	4.3	Apr-98
<i>Russell 2000 Index</i>				12.2	13.2	30.0	44.4	18.2	5.7	11.0	7.9	
Total International Equity Composite	379,010,057	11.2	10.5	8.0	7.4	17.0	25.5	14.7	7.3	9.1	5.4	Mar-98
<i>MSCI EAFE (Net)</i>				7.5	6.1	16.6	24.6	15.3	8.8	8.8	5.6	
International Small Cap Equity	107,006,670	3.2	3.0	8.0	7.6	17.2	29.1				18.1	Oct-24
<i>MSCI EAFE Small Cap (Net)</i>				8.9	7.6	17.3	29.3				18.0	
Total Emerging Markets Equities Composite	288,715,561	8.5	7.0	15.2	16.3	31.6	46.6	22.7	8.2	9.9	6.9	Apr-14
<i>MSCI Emerging Markets (Net)</i>				14.7	14.5	32.7	46.7	20.7	6.1	9.2	6.5	
Total Fixed Income Composite	1,044,238,464	30.8	35.0	1.0	0.3	4.5	6.7	5.8	2.1	3.3	4.9	Mar-98
<i>Total Fixed Income Policy Index</i>				0.7	0.2	3.9	5.5	4.6	1.0	2.5	4.3	
Total Hedge Funds Composite	633,362	0.0	0.0	0.0	8.6	10.8	11.9	14.4	-8.8	-2.1	-0.2	Jun-07
<i>HFRI FOF COMP</i>				4.1	4.7	12.6	16.0	9.9	5.3	5.6	3.1	
Total Real Estate Composite	114,320,858	3.4	4.0	0.5	1.5	3.2	3.3	-2.8	1.7	4.1	6.6	Aug-00
<i>NCREIF ODCE Net</i>				0.0	1.0	2.3	3.1	-2.8	2.3	3.8	5.8	
Total Private Equity Composite	307,909,260	9.1	7.0	0.0	-0.1	5.7	7.0	8.5	12.5	14.2	12.7	Aug-12
<i>CJA US All PE (1 Qtr Lag)</i>				0.0	2.1	7.2	8.5	8.8	12.1	13.7	13.3	
Total Private Real Assets	5,199,408	0.2	3.0	0.0	0.0	95.3					95.3	Jun-25
Cash Account	37,612,549	1.1	0.0	0.3	1.2	3.3	4.0	4.6	3.5	2.6	3.7	Mar-98

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Source of private fund performance benchmark data: Cambridge Associates, via Refinitiv