

# Louisiana State Employees Retirement System ORP - 95218-01

## Investment Performance as of 06/30/2021



Performance data quoted represents past performance and is not a guarantee or prediction of future results. The investment return and principal value of an investment will fluctuate so that, when redeemed, shares/units may be worth more or less than their original cost. Current performance may be lower or higher than performance data shown. Performance for a share class before its inception is derived from the historical performance of the oldest share class. If the newer fund has lower expenses, the extended performance is not adjusted for the lower expenses; had it, returns would have been higher. For performance data current to the most recent month-end, please visit [www.louisianadcp.com](http://www.louisianadcp.com).

Carefully consider the investment option's objectives, risks, fees and expenses. Contact us for a prospectus, summary prospectus for SEC registered products or disclosure document for unregistered products, if available, containing this information. Read each carefully before investing.

For additional fund information, please refer to the Fund Fact Sheet or Prospectus.

INVESTMENT OPTION	Ticker	Gross/Net Expense Ratio	Inception Date	Returns as of Month Ending 06/30/2021					Returns as of Quarter Ending 06/30/2021					Calendar Year Returns			
				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month	1 Year	3 Year	5 Year	10 Year/ Since Inception	2020	2019	2018	
<b>Asset Allocation</b>																	
Vanguard Target Retirement Income Inv <sup>1,2,14</sup>	VTINX	0.12 / 0.12	10-27-2003	0.79	3.31	12.02	8.05	6.65	5.81	3.23	12.02	8.05	6.65	5.81	10.02	13.16	-1.99
Vanguard Target Retirement 2015 Inv <sup>1,2,14</sup>	VTXVX	0.12 / 0.12	10-27-2003	0.80	3.75	13.56	8.44	7.76	6.96	3.42	13.56	8.44	7.76	6.96	10.32	14.81	-2.97
Vanguard Target Retirement 2020 Inv <sup>1,2,14</sup>	VTWNX	0.13 / 0.13	06-07-2006	0.95	5.54	18.94	10.01	9.39	8.02	4.20	18.94	10.01	9.39	8.02	12.04	17.63	-4.24
Vanguard Target Retirement 2025 Inv <sup>1,2,14</sup>	VTTVX	0.13 / 0.13	10-27-2003	1.06	6.73	22.72	11.10	10.56	8.74	4.79	22.72	11.10	10.56	8.74	13.30	19.63	-5.15
Vanguard Target Retirement 2030 Inv <sup>1,2,14</sup>	VTHRX	0.14 / 0.14	06-07-2006	1.11	7.87	26.02	11.87	11.49	9.33	5.25	26.02	11.87	11.49	9.33	14.10	21.07	-5.86
Vanguard Target Retirement 2035 Inv <sup>1,2,14</sup>	VTTHX	0.14 / 0.14	10-27-2003	1.14	9.00	29.32	12.60	12.39	9.89	5.65	29.32	12.60	12.39	9.89	14.79	22.44	-6.58
Vanguard Target Retirement 2040 Inv <sup>1,2,14</sup>	VFORX	0.14 / 0.14	06-07-2006	1.22	10.16	32.67	13.31	13.30	10.39	6.11	32.67	13.31	13.30	10.39	15.47	23.86	-7.32
Vanguard Target Retirement 2045 Inv <sup>1,2,14</sup>	VTIVX	0.15 / 0.15	10-27-2003	1.26	11.32	36.13	14.07	13.93	10.70	6.55	36.13	14.07	13.93	10.70	16.30	24.94	-7.90
Vanguard Target Retirement 2050 Inv <sup>1,2,14</sup>	VFIFX	0.15 / 0.15	06-07-2006	1.26	11.44	36.39	14.15	13.97	10.72	6.61	36.39	14.15	13.97	10.72	16.39	24.98	-7.90
Vanguard Target Retirement 2055 Inv <sup>1,2,14</sup>	VFFVX	0.15 / 0.15	08-18-2010	1.27	11.45	36.40	14.13	13.96	10.72	6.61	36.40	14.13	13.96	10.72	16.32	24.98	-7.89
Vanguard Target Retirement 2060 Inv <sup>1,2,14</sup>	VTTSX	0.15 / 0.15	01-19-2012	1.27	11.45	36.39	14.13	13.96	11.76	6.61	36.39	14.13	13.96	11.76	16.32	24.96	-7.87
Vanguard Target Retirement 2065 Inv <sup>2,14</sup>	VLXVX	0.15 / 0.15	07-12-2017	1.26	11.45	36.34	14.06	N/A	13.08	6.61	36.34	14.06	N/A	13.08	16.17	24.96	-7.94
<b>International</b>																	
American Funds EuroPacific Gr R5 <sup>5,14</sup>	RERFX	0.51 / 0.51	05-15-2002	0.26	6.47	40.03	13.72	14.45	8.28	6.95	40.03	13.72	14.45	8.28	25.19	27.37	-14.95
BlackRock EAFE Equity Index Coll F <sup>4,5</sup>	N/A	0.19 / 0.19	05-02-2000	-1.44	8.95	32.55	8.47	10.48	6.06	5.26	32.55	8.47	10.48	6.06	8.11	22.27	-13.60
Invesco Developing Markets Y <sup>5,14</sup>	ODVYX	0.97 / 0.97	09-07-2005	-0.19	6.49	37.16	11.49	13.82	5.99	5.62	37.16	11.49	13.82	5.99	17.50	24.31	-11.95
MSCI EAFE Index <sup>8,9</sup>	N/A	- / -		-1.13	8.83	32.35	8.27	10.28	5.89	5.17	32.35	8.27	10.28	5.89	7.82	22.01	-13.79
<b>Small Cap</b>																	
BlackRock Russell 2000 Index Coll F <sup>4,6</sup>	N/A	0.26 / 0.26	12-31-1997	1.91	17.44	61.83	13.35	16.34	12.26	4.23	61.83	13.35	16.34	12.26	19.68	25.39	-11.07

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				1 Month YTD	1 Year	3 Year	5 Year	10 Year/ Since Inception	3 Month Year	1 Year	3 Year	5 Year	10 Year/ Since Inception	2020	2019	2018	
Russell 2000 Index <sup>8,9,12</sup>	N/A	- / -		1.94	17.54	62.03	13.52	16.47	12.34	4.29	62.03	13.52	16.47	12.34	19.96	25.52	-11.01
<b>Mid Cap</b>																	
BlackRock Mid Cap Equity Index - Coll F <sup>4,6</sup>	N/A	0.26 / 0.26	06-16-1997	-1.05	17.46	52.92	12.97	14.09	12.20	3.58	52.92	12.97	14.09	12.20	13.53	25.94	-11.23
S & P MidCap 400 Index <sup>8,9,11</sup>	N/A	- / -		-1.02	17.59	53.24	13.17	14.29	12.40	3.64	53.24	13.17	14.29	12.40	13.66	26.20	-11.08
<b>Large Cap</b>																	
BlackRock Equity Index - Collective F <sup>4</sup>	N/A	0.19 / 0.19	03-05-1997	2.31	15.16	40.57	18.51	17.47	14.68	8.50	40.57	18.51	17.47	14.68	18.23	31.29	-4.52
T. Rowe Price Equity Income Fund <sup>14</sup>	PRFDX	0.65 / 0.65	10-31-1985	-2.38	18.46	47.77	11.46	12.33	10.70	4.48	47.77	11.46	12.33	10.70	1.32	26.58	-9.30
T. Rowe Price Instl Large Cap Core Gr <sup>14</sup>	TPLGX	0.56 / 0.56	09-30-2003	5.97	12.70	36.72	21.77	24.18	18.40	12.02	36.72	21.77	24.18	18.40	34.69	30.15	2.17
S & P 500 Index <sup>8,9,10</sup>	N/A	- / -		2.33	15.25	40.79	18.67	17.65	14.84	8.55	40.79	18.67	17.65	14.84	18.40	31.49	-4.38
<b>Bond</b>																	
BlackRock US Debt Index Fund Coll F <sup>4,7</sup>	N/A	0.21 / 0.21	03-31-1998	0.69	-1.71	-0.47	5.21	2.89	3.27	1.80	-0.47	5.21	2.89	3.27	7.29	8.56	-0.13
PIMCO Total Return Admin <sup>7,14</sup>	PTRAX	0.95 / 0.95	09-08-1994	0.73	-1.19	1.22	5.51	3.58	3.51	2.03	1.22	5.51	3.58	3.51	8.61	7.99	-0.51
Vanguard Inflation-Protected Secs Inv <sup>7,14</sup>	VIPSX	0.20 / 0.20	06-29-2000	0.57	1.61	6.30	6.28	3.91	3.23	3.05	6.30	6.28	3.91	3.23	10.90	8.06	-1.49
Barclays Capital Aggregate Bond Index <sup>8,9,13</sup>	N/A	- / -		0.70	-1.60	-0.33	5.34	3.03	3.39	1.83	-0.33	5.34	3.03	3.39	7.51	8.72	0.01
<b>Current Fixed Rate(s)</b>																	
LASERS Stable Value Fund: <sup>3</sup> 2.00%																	

These returns and fund operating expenses are expressed as percentages. 3, 5 and 10 Year/Since Inception returns shown are annualized. For 10 Year/Since Inception, if the fund was not in existence for 10 years, returns shown are since inception. If the fund is less than one year old, returns are not annualized.

Performance returns reflect a deduction for fund operating expenses. Your Plan may also assess an administrative fee which would reduce the performance quoted above.

Funds may impose redemption fees and/or transfer restrictions if assets are held for less than the published holding period.

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Expense ratios provided are the Funds' total annual operating expense ratios, gross of any fee waivers or expense reimbursement.

A ticker symbol is not available for those funds that are exempt from SEC registration.

<sup>1</sup> Asset allocation funds may be subject to operating expenses for the fund and for each underlying fund.

<sup>2</sup> Asset allocation and balanced investment options and models are subject to the risks of the underlying investments.

<sup>3</sup> This fixed fund is offered through a group fixed and variable deferred annuity contract issued by Great-West Life & Annuity Insurance Company. A ticker symbol is not available for this investment option.

<sup>4</sup> A collective trust is not a mutual fund and is exempt from SEC registration. Designed for and exclusively sold to qualified retirement plans and their participants, the funds are not available to individual retail investors.

<sup>5</sup> Foreign securities involve risks, such as currency fluctuations, economic changes and political developments. These risks may be heightened in emerging markets, which may also experience liquidity risk.

<sup>6</sup> Securities of small and mid-size companies may be more volatile than those of larger, more established companies.

<sup>7</sup> Bond prices generally fall when interest rates rise (and vice versa) and are subject to risks including changes in credit quality, market valuations, inflation, liquidity, and default. High-yield bonds have a greater risk of default.

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<sup>8</sup> A benchmark index is not actively managed, does not have a defined investment objective, and does not incur fees or expenses. You cannot invest directly in a benchmark index.

<sup>9</sup> Benchmark index returns are supplied by Morningstar, Inc. There may be another benchmark that is more specific to each of the funds listed under the broad asset class. Please refer to the fund's prospectus for more specific information as to the fund's actual benchmark index.

<sup>10</sup> The S&P 500 Index is a registered trademark of Standard & Poor's Financial Services LLC. It is an unmanaged index considered indicative of the domestic large-cap equity market and is used as a proxy for the stock market in general.

<sup>11</sup> The S&P MidCap 400 Index is a registered trademark of Standard & Poor's Financial Services LLC and an unmanaged index considered indicative of the domestic mid-cap equity market.

<sup>12</sup> Russell 2000® Index is a trademark of Russell Investments and is an unmanaged index considered indicative of the domestic Small-Cap equity market.

<sup>13</sup> Bloomberg Barclays Capital U.S. Aggregate Bond Index is an unmanaged index representative of the broad bond market and is composed of government and corporate bonds, mortgage-backed bonds and asset-backed bonds.

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