Exhibit 1

Louisiana State Employees' Retirement System
Schedule of Collective Employer Pension Amounts[1]
For the Year Ended June 30, 2020

	Net Pension Liability[2]	Deferred Inflows	Deferred Outflows	Pension Expense
Beginning Balance	$ (7,244,913,304)	$ (373,349,703)	$ 715,165,195	$ -
Total Pension Liability Factors				
Service Cost	(220,437,301)			220,437,301
Interest	(1,447,710,612)			1,447,710,612
Changes in Benefit Terms	-			-
Differences Between Expected and Actual Experience with Regard to Economic or Demographic Assumptions[3]	158,856,913	(158,856,913)	-	
Current Year Amortization		79,428,456	-	(79,428,456)
Amortization of Prior Years		15,054,410	(44,486,083)	29,431,673
Changes in Assumptions about Future Economic or Demographic Factors or Other Inputs[3]	(52,927,000)	-	52,927,000	
Current Year Amortization		-	(26,463,500)	26,463,500
Amortization of Prior Years		-	(62,081,820)	62,081,820
Benefit Payments	1,368,004,318			(1,368,004,318)
Refunds and Transfers of Member Contributions	30,447,178			(30,447,178)
Net Change in Total Pension Liability	(163,766,504)	(64,374,047)	(80,104,403)	308,244,954
Plan Fiduciary Net Position				
Employer Contributions	854,117,785			
Employee Contributions	164,576,018			(164,576,018)
Expected Earnings on Investments	918,390,778			(918,390,778)
Difference Between Projected and Actual Earnings on Investments[3]	(1,398,964,592)	-	1,398,964,592	
Current Year Amortization		-	(279,792,918)	279,792,918
Amortization of Prior Years		166,667,803	(327,128,324)	160,460,521
Retirement Benefits	(1,368,004,318)			1,368,004,318
Administrative Expense	(16,749,257)			16,749,257
Refunds and Transfers of Member Contributions	(30,447,178)			30,447,178
Other	15,092,668			(15,092,668)
Net Change in Plan Fiduciary Net Position	(861,988,096)	166,667,803	792,043,350	757,394,728
Ending Balance	$ (8,270,667,904)	$ (271,055,947)	$ 1,427,104,142	$ 1,065,639,682

[1]The *Schedule of Collective Employer Pension Amounts* presents the components of the total pension liability factors and plan fiduciary net position that impact changes in Net Pension Liability (NPL) during the fiscal year. The components of NPL are further classified into collective Deferred (Inflows)/Outflows and Pension Expense. The employer may multiply the amounts in all columns by their proportionate share of NPL to determine the amounts to be recognized in their financial statements and note disclosures. Employer proportionate share information is provided in Exhibit 2.

[2]The amounts disclosed under the collective "Net Pension Liability" column are presented on page 20 of LASERS Actuarial Valuation as of June 30, 2020, and used by LASERS in compiling the note disclosure and required supplementary information (RSI) in accordance to GASB 67 in its 2020 Comprehensive Annual Financial Report, pages 27-29 and 61-65, respectively.

[3]Refer to Exhibit 1a.

Exhibit 1a

Louisiana State Employees' Retirement System
Average Remaining Service Life Calculation
For the Year Ended June 30, 2020

The amortization periods of the fiscal year differences/changes listed below are equal to the average of the expected remaining service lives of all employees that are provided with pensions through the pension plan (active and inactive employees) determined as of the beginning of the measurement period.

(1) Differences between expected and actual experience with regard to economic or demographic assumptions
(2) Changes in assumptions about future economic or demographic factors or other inputs
(3) Change in employer's proportion of beginning net pension liability[1]
(4) Difference between employer contributions and proportionate share of employer contributions[1]

The amortization of the difference between projected and actual investment returns are to be amortized over a closed 5-year period, in accordance to LASERS asset valuation method.

The calculation of the average remaining service life (amortization period) for changes in expected and actual experience and changes in assumptions is presented below:

	# Years
Active	7.32
Active After DROP	3.81
Supplemental	3.46
DROP	0
Term Vested	0
Term Non-vested	0
Retired	0
Average	1.90
Round up	2.0

[1]Refer to *GASB 68 Employer Calculation Worksheets*

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2020

Exhibit 2

					A	B	C	D	E	Collective Deferred Outflow			Collective Deferred Inflow		Collective Deferred O/I to be recognized as follows										S
										F	H	K	G	I	L	M	N	O	P	Q	R				
OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2020	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2020 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Experience Gain/Loss	Change of Assumptions	Net Difference Between Projected and Actual Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	2022	2023	2024	2025	Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contributions
LsrAgy00943	15TH JUDICIAL DISTRICT COURT	167,911	67,332	40.10%	662,150	0.00801%	0.00844%	-0.00044%	85,315	-	2,119	96,794	(6,359)	-	12,328	27,913	29,912	22,400	813,679	533,560	611,543	(31,515)	(65)	(1,552)	68,381
LsrAgy00351	17TH JUDICIAL DIST COURT	852,349	342,224	40.15%	3,365,335	0.04069%	0.04506%	-0.00437%	433,609	-	10,768	491,947	(32,319)	-	62,656	141,868	152,024	113,848	4,135,473	2,711,788	3,264,485	(316,530)	(658)	(15,592)	347,541
LsrAgy00250	18TH JUDICIAL DISTRICT	280,289	112,396	40.10%	1,105,292	0.01336%	0.01640%	-0.00304%	142,412	-	3,537	161,573	(10,615)	-	20,578	46,594	49,930	37,392	1,358,232	890,645	1,188,456	(220,245)	(458)	(10,849)	114,144
LsrAgy00321	19TH JUDICIAL DIST COURT	2,631,104	1,055,073	40.10%	10,375,222	0.12545%	0.13637%	-0.01092%	1,336,802	-	33,197	1,516,659	(99,640)	-	193,166	437,375	468,686	350,989	12,749,534	8,360,357	9,879,888	(791,434)	(1,645)	(38,984)	1,071,457
LsrAgy00245	20TH JUDICIAL DISTRICT COURT	209,793	84,127	40.10%	827,315	0.01000%	0.01092%	-0.00092%	106,596	-	2,647	120,938	(7,945)	-	15,403	34,876	37,373	27,988	1,016,641	666,651	791,434	(66,726)	(139)	(3,287)	85,437
LsrAgy00243	24TH JUDICIAL DIST CT JEFFERSON PARISH	683,293	274,000	40.10%	2,694,418	0.03258%	0.03502%	-0.00244%	347,164	-	8,621	393,872	(25,876)	-	50,165	113,585	121,717	91,151	3,311,021	2,171,163	2,536,806	(176,559)	(367)	(8,697)	278,254
LsrAgy00359	2ND JUDICIAL DISTRICT COURT DIVISION A	41,400	16,601	40.10%	163,263	0.00197%	0.00208%	-0.00011%	21,036	-	522	23,866	(1,568)	-	3,040	6,882	7,375	5,523	200,625	131,557	150,767	(7,752)	(16)	(382)	16,860
LsrAgy00368	2ND JUDICIAL DISTRICT COURT DIVISION B	35,400	14,195	40.10%	139,609	0.00169%	0.00178%	-0.00009%	17,988	-	447	20,408	(1,341)	-	2,599	5,885	6,307	4,723	171,558	112,497	128,959	(6,665)	(14)	(328)	14,418
LsrAgy00361	2ND JUDICIAL DISTRICT COURT DIVISION C	112,400	45,072	40.10%	443,225	0.00536%	0.00565%	-0.00029%	57,108	-	1,418	64,791	(4,257)	-	8,252	18,684	20,022	14,994	544,655	357,151	409,410	(21,155)	(44)	(1,042)	45,772
23-CA-3	3RD CIRCUIT COURT OF APPEAL	3,296,721	1,321,985	40.10%	12,999,919	0.15718%	0.17283%	-0.01565%	1,674,983	-	41,596	1,900,339	(124,846)	-	242,032	548,021	587,253	439,781	15,974,877	10,475,338	12,521,601	(1,133,974)	(2,356)	(55,857)	1,342,511
LsrAgy00194	3RD JUDICIAL DISTRICT COURT	201,800	80,922	40.10%	795,721	0.00962%	0.00952%	0.00010%	102,525	-	2,546	116,319	(7,642)	-	14,815	33,544	35,946	26,919	977,817	641,192	689,498	7,535	16	371	82,175
LsrAgy00195	4TH DISTRICT COURT JUDGES OFFICE	407,371	163,356	40.10%	1,606,412	0.01942%	0.02293%	-0.00351%	206,979	-	5,140	234,827	(15,427)	-	29,908	67,720	72,567	54,344	1,974,030	1,294,447	1,661,548	(254,369)	(529)	(12,530)	165,895
23-CA-5	5TH CIRCUIT COURT OF APPEAL	1,830,934	734,205	40.10%	7,219,880	0.08730%	0.08849%	-0.00120%	930,250	-	23,101	1,055,408	(69,337)	-	134,420	304,359	326,148	244,245	8,872,109	5,817,781	6,411,241	(86,794)	(180)	(4,275)	745,602
LsrAgy00739	ACADIA PARISH POLICE JURY	38,379	16,311	42.50%	160,368	0.00194%	0.00201%	-0.00007%	20,663	-	513	23,443	(1,540)	-	2,986	6,760	7,244	5,425	197,068	129,225	145,623	(5,144)	(11)	(253)	16,561
LsrAgy00608	ACADIA PARISH SCHOOL BOARD	47,480	19,039	40.10%	187,248	0.00226%	0.00212%	0.00014%	24,126	-	599	27,372	(1,798)	-	3,486	7,894	8,459	6,335	230,099	150,884	153,810	10,215	21	503	19,337
LsrAgy00907	ALGIERS CHARTER SCHOOLS ASSOCIATION	71,000	28,471	40.10%	279,962	0.00339%	0.00357%	-0.00018%	36,072	-	896	40,925	(2,689)	-	5,212	11,802	12,647	9,471	344,030	225,594	258,571	(13,331)	(28)	(657)	28,912
LsrAgy00783	ALLEN PARISH POLICE JURY	12,000	5,100	42.50%	50,120	0.00061%	0.00063%	-0.00002%	6,458	-	160	7,327	(481)	-	933	2,113	2,264	1,696	61,590	40,387	45,498	(1,594)	(3)	(79)	5,176
LsrAgy00173	AMITE RIVER BASIN WATER DIST	161,020	64,569	40.10%	634,939	0.00768%	0.00798%	-0.00031%	81,809	-	2,032	92,816	(6,098)	-	11,821	26,766	28,682	21,480	780,241	511,634	578,289	(22,097)	(46)	(1,088)	65,571
LsrAgy00718	ASCENSION PARISH POLICE JURY	44,724	19,500	43.60%	191,714	0.00232%	0.00245%	-0.00013%	24,702	-	613	28,025	(1,841)	-	3,569	8,082	8,660	6,486	235,587	154,483	177,355	(9,418)	(20)	(464)	19,798
LsrAgy00506	ASCENSION PARISH SCHOOL BOARD	599,101	240,240	40.10%	2,362,434	0.02856%	0.02834%	0.00023%	304,389	-	7,559	345,343	(22,688)	-	43,984	99,590	106,720	79,920	2,903,063	1,903,650	2,053,136	16,301	34	803	243,970
20142	ATCHAFALAYA LEVEE DISTRICT	2,045,189	820,121	40.10%	8,064,728	0.09751%	0.10765%	-0.01014%	1,039,105	-	25,805	1,178,909	(77,451)	-	150,149	339,975	364,313	272,826	9,910,296	6,498,560	7,799,077	(734,562)	(1,526)	(36,183)	832,850
LsrAgy00711	AVOYELLES PARISH POLICE JURY	9,600	4,133	43.05%	40,609	0.00049%	0.00050%	-0.00001%	5,232	-	130	5,936	(390)	-	756	1,712	1,834	1,374	49,902	32,723	36,225	(652)	(1)	(32)	4,194
612	BATON ROUGE COMMUNITY COLLEGE	2,834,538	1,146,624	40.45%	11,275,484	0.13633%	0.13170%	0.00463%	1,452,797	-	36,078	1,648,260	(108,286)	-	209,927	475,327	509,354	381,444	13,855,816	9,085,788	9,541,841	335,222	697	16,512	1,164,427
71532	BD EX SPEECH PATHOLOGY & AUDIOLOGY	117,603	45,019	38.28%	442,729	0.00535%	0.00525%	0.00011%	57,044	-	1,417	64,718	(4,252)	-	8,243	18,664	20,000	14,977	544,045	356,751	380,213	7,607	16	375	45,721
LsrAgy00530	BD OF COMMISSIONERS PORT OF NEW ORLEANS	14,449,331	5,547,316	38.39%	54,550,265	0.65956%	0.69161%	-0.03204%	7,028,565	-	174,543	7,974,203	(523,881)	-	1,015,616	2,299,607	2,464,232	1,845,411	67,033,789	43,956,619	50,106,255	(2,321,488)	(4,824)	(114,352)	5,633,445
19-666	BD OF ELEM AND SECONDARY ED	136,365	54,682	40.10%	537,759	0.00650%	0.00686%	-0.00035%	69,288	-	1,721	78,610	(5,164)	-	10,012	22,670	24,293	18,192	660,822	433,326	496,711	(25,647)	(53)	(1,263)	55,535
7153	BD OF EXAMINERS OF CERTIFIED SHORTHAND	45,692	18,323	40.10%	180,218	0.00218%	0.00230%	-0.00012%	23,220	-	577	26,344	(1,731)	-	3,355	7,597	8,141	6,097	221,460	145,220	166,416	(8,549)	(18)	(421)	18,611
7155	ADMINISTRATORS	205,595	82,444	40.10%	810,691	0.00980%	0.00980%	0.00000%	104,454	-	2,594	118,507	(7,786)	-	15,093	34,175	36,622	27,425	996,213	653,255	710,074	72	0	4	83,721
71526	BOARD OF MEDICAL EXAMINERS	2,931,371	1,175,480	40.10%	11,559,251	0.13976%	0.13607%	0.00369%	1,489,359	-	36,986	1,689,741	(111,011)	-	215,210	487,289	522,173	391,044	14,204,521	9,314,448	9,858,298	267,337	556	13,169	1,193,732
20C05	BOARD OF REGENTS	5,336,126	2,139,786	40.10%	21,041,902	0.25442%	0.27310%	-0.01868%	2,711,158	-	67,327	3,075,923	(202,079)	-	391,758	887,037	950,539	711,838	25,857,224	16,955,571	19,785,496	(1,353,277)	(2,812)	(66,660)	2,173,012
LsrAgy00177	BOGALUSA CITY SCHOOLS	44,351	17,785	40.10%	174,925	0.00212%	0.00215%	-0.00003%	22,538	-	560	25,571	(1,680)	-	3,257	7,374	7,902	5,918	214,955	140,954	155,403	(2,173)	(5)	(107)	18,065
LsrAgy00742	BOSSIER CITY COURT	72,450	30,791	42.50%	302,789	0.00366%	0.00379%	-0.00013%	39,013	-	969	44,262	(2,908)	-	5,637	12,764	13,678	10,243	372,081	243,988	274,872	(9,636)	(20)	(475)	31,269
644	BOSSIER PARISH COMMUNITY COLLEGE	2,206,681	884,879	40.10%	8,701,570	0.10521%	0.11339%	-0.00818%	1,121,160	-	27,842	1,272,003	(83,567)	-	162,006	366,821	393,081	294,370	10,692,875	7,011,727	8,214,790	(592,417)	(1,231)	(29,181)	898,617
LsrAgy00077	BOSSIER PARISH SCHOOL BOARD	246,446	98,825	40.10%	971,803	0.01175%	0.01192%	-0.00017%	125,213	-	3,109	142,059	(9,333)	-	18,093	40,967	43,900	32,876	1,194,195	783,080	863,811	(12,534)	(26)	(617)	100,359
20145	CADDO LEVEE DISTRICT	495,924	198,866	40.10%	1,955,599	0.02365%	0.02861%	-0.00496%	251,971	-	6,257	285,871	(18,781)	-	36,409	82,440	88,341	66,157	2,403,127	1,575,823	2,072,697	(359,638)	(747)	(17,715)	201,956
LsrAgy00601	CADDO PARISH SCHOOL BOARD	355,375	142,505	40.10%	1,401,382	0.01694%	0.02417%	-0.00723%	180,562	-	4,484	204,855	(13,458)	-	26,091	59,076	63,305	47,408	1,722,080	1,129,234	1,751,313	(523,735)	(1,088)	(25,798)	144,722
LsrAgy00789	CALCASIEU PARISH POLICE JURY	47,483	20,341	42.84%	200,067	0.00242%	0.00248%	-0.00006%	25,778	-	640	29,246	(1,921)	-	3,725	8,434	9,038	6,768	245,852	161,214	179,674	(4,419)	(9)	(218)	20,661
LsrAgy00658	CALCASIEU PARISH SCHOOL BOARD	270,841	108,607	40.10%	1,067,991	0.01291%	0.01058%	0.00234%	137,606	-	3,417	156,120	(10,257)	-	19,884	45,022	48,245	36,130	1,312,395	860,588	766,150	169,386	352	8,344	110,292
LsrAgy00272	CAPITOL AREA GROUNDWATER COMMISSION	80,000	32,080	40.10%	315,443	0.00381%	0.00370%	0.00012%	40,644	-	1,009	46,112	(3,029)	-	5,873	13,298	14,250	10,671	387,631	254,184	267,700	8,621	18	425	32,576
LsrAgy00213	CATAHOULA PARISH SCHOOL BOARD	98,329	39,430	40.10%	387,729	0.00469%	0.00440%	0.00029%	49,957	-	1,241	56,679	(3,724)	-	7,219	16,345	17,515	13,117	476,459	312,432	318,486	21,155	44	1,042	40,041
789	CENTRAL LA TECH COMMUNITY COLLEGE	619,730	248,512	40.10%	2,443,734	0.02955%	0.02872%	0.00083%	314,865	-	7,819	357,227	(23,469)	-	45,497	103,017	110,392	82,670	3,002,969	1,969,162	2,080,812	59,843	124	2,948	252,366
LsrAgy00737	CITY COURT OF ABBEVILLE	50,400	21,420	42.50%	210,654	0.00255%	0.00258%	-0.00003%	27,142	-	674	30,794	(2,023)	-	3,922	8,880	9,516	7,126	258,861	169,745	186,701	(2,173)	(5)	(107)	21,754
LsrAgy00107	CITY COURT OF BAKER	76,032	32,314	42.50%	317,759	0.00384%	0.00420%	-0.00035%	40,942	-	1,017	46,450	(3,052)	-	5,916	13,395	14,354	10,750	390,476	256,050	303,924	(25,575)	(53)	(1,260)	32,815
LsrAgy00702	CITY COURT OF BASTROP	75,841	32,233	42.50%	316,932	0.00383%	0.00417%	-0.00033%	40,835	-	1,014	46,329	(3,044)	-	5,901	13,361	14,317	10,722	389,460	255,384	301,823	(24,198)	(50)	(1,192)	32,730
LsrAgy00748	CITY COURT OF BOGALUSA	17,998	7,649	42.50%	75,180	0.00091%	0.00122%	-0.00031%	9,687	-	241	10,990	(722)	-	1,400	3,169	3,396	2,543	92,385	60,580	88,171	(22,314)	(46)	(1,099)	7,764
LsrAgy00741	CITY COURT OF CROWLEY	40,800	17,340	42.50%	170,541	0.00206%	0.00214%	-0.00008%	21,973	-	546	24,930	(1,638)	-	3,175	7,189	7,704	5,769	209,569	137,422	154,824	(5,434)	(11)	(268)	17,612
LsrAgy00756	CITY COURT OF DENHAM SPRINGS	69,900	29,708	42.50%	292,120	0.00353%	0.00382%	-0.00029%	37,638	-	935	42,702	(2,805)	-	5,439	12,315	13,196	9,882	358,970	235,390	276,973	(21,083)	(44)	(1,038)	30,167
LsrAgy00746	CITY COURT OF FRANKLIN	36,943	16,107	43.60%	158,383	0.00192%	0.00148%	0.00044%	20,407	-	507	23,153	(1,521)	-	2,949	6,677	7,155	5,358	194,628	127,625	107,225	31,515	65	1,552	16,356
LsrAgy00725	CITY COURT OF HAMMOND	47,100	20,018	42.50%	196,842	0.00238%	0.00247%	-0.00009%	25,362	-	630	28,775	(1,890)	-	3,665	8,298	8,892	6,659	241,888	158,615	178,732	(6,303)	(13)	(310)	20,328
LsrAgy00750	CITY COURT OF HOUMA	63,432	27,656	43.60%	271,940	0.00329%	0.00362%	-0.00034%	35,038	-	870	39,752	(2,612)	-	5,063	11,464	12,284	9,200	334,171	219,129	262,483	(24,270)	(50)	(1,196)	28,083
LsrAgy00745	CITY COURT OF JENNINGS	42,325	17,988	42.50%	176,910	0.00214%	0.00210%	0.00004%	22,794	-	566	25,861	(1,699)	-	3,294	7,458	7,992	5,985	217,394	142,554	152,361	2,608	5	128	18,270
LsrAgy00768	CITY COURT OF LAKE CHARLES	157,301	67,661	43.01%	665,375	0.00805%	0.00863%	-0.00058%	85,731	-	2,129	97,265	(6,390)	-	12,388	28,049	30,057	22,509	817,643	536,160	625,164	(42,310)	(88)	(2,084)	68,714
LsrAgy00704	CITY COURT OF MORGAN CITY	54,802	23,291	42.50%	229,015	0.00277%	0.00202%	0.00075%	29,508	-	733	33,478	(2,199)	-	4,264	9,654	10,345	7,747	281,424	184,540	146,202	54,409	113	2,680	23,651
LsrAgy00781	CITY COURT OF OAKDALE	17,604	7,482	42.50%	73,609	0.00089%	0.00100%	-0.00011%	9,484	-	236	10,760	(707)	-	1,370	3,103	3,325	2,490	90,454	59,314	72,522	(8,042)	(17)	(396)	7,602
LsrAgy00610	CITY COURT OF PLAQUEMINE	23,096	9,816	42.50%	96,519	0.00117%	0.00201%	-0.00085%	12,436	-	309	14,109	(927)	-	1,797	4,069	4,360	3,265	118,606	77,775	145,768	(61,220)	(127)	(3,016)	9,968
LsrAgy00519	CITY COURT OF PORT ALLEN CIVIL FEES	39,190	16,656	42.50%	163,759	0.00198%	0.00274%	-0.00076%	21,100	-	524	23,938	(1,573)	-	3,049	6,903	7,398	5,540	201,235	131,957	198,221	(54,772)	(114)	(2,698)	16,912
LsrAgy00612	CITY COURT OF SLIDELL	59,598	25,985	43.60%	255,564	0.00309%	0.00347%	-0.00038%	32,928	-	818	37,359	(2,454)	-	4,758	10,773	11,545	8,646	314,048	205,933	251,326	(27,458)	(57)	(1,353)	26,392
LsrAgy00790	CITY COURT OF SULPHUR	47,280	20,094	42.50%	197,586	0.00239%	0.00262%	-0.00024%	25,458	-	632	28,883	(1,898)	-	3,679	8,329	8,926	6,684	242,803	159,215	190,107	(17,026)	(35)	(839)	20,405
LsrAgy00909	CITY COURT OF THIBODAUX	37,681	16,014	42.50%	157,474	0.00190%	0.00223%	-0.00033%	20,290	-	504	23,020	(1,512)	-	2,932	6,638	7,114	5,327	193,510	126,892	161,706	(23,763)	(49)	(1,171)	16,262
LsrAgy00105	CITY COURT OF VILLE PLATTE CIVIL DIV	-	-	0.00%	-	0.00000%	0.00189%	-0.00189%	-	-	-	-	-	-	-	-	-	-	-	-	137,146	(137,146)	(285)	(6,756)	-
LsrAgy00735	CITY COURT OF WEST MONROE	26,211	11,140	42.50%	109,504	0.00132%	0.00137%	-0.00005%	14,109	-	350	16,007	(1,052)	-	2,039	4,616	4,947	3,704	134,563	88,238	99,473	(3,550)	(7)	(175)	11,309
LsrAgy00738	CITY OF ABBEVILLE	9,390	3,991	42.50%	39,203	0.00047%	0.00041%	0.00006%	5,051	-	125	5,731	(376)	-	730	1,653	1,771	1,326	48,174	31,590	29,921	4,419	9	218	4,049
LsrAgy00752	CITY OF BAKER	25,000	10,625	42.50%	104,459	0.00126%	0.00131%	-0.00005%	13,459	-	334	15,270	(1,003)	-	1,945	4,404	4,719	3,534	128,363	84,173	94,836	(3,333)	(7)	(164)	10,788
LsrAgy00106	CITY OF BAKER SCHOOL BOARD	51,656	20,714	40.10%	203,707	0.00246%	0.00261%	-0.00014%	26,247	-	652	29,778	(1,956)	-	3,793	8,587	9,202	6,891	250,324	164,147	188,802	(10,360)	(22)	(510)	21,037
LsrAgy00701	CITY OF BASTROP	23,216	9,867	42.50%	97,015	0.00117%	0.00122%	-0.00004%	12,500	-	310	14,182	(932)	-	1,806	4,090	4,383	3,282	119,216	78,175	88,098	(3,115)	(6)	(153)	10,019
LsrAgy00717	CITY OF BATON ROUGE	428,956	184,666	43.05%	1,815,908	0.02196%	0.02729%	-0.00534%	233,972	-	5,810	265,451	(17,439)	-	33,809	76,551	82,031	61,431	2,231,468	1,463,259	1,977,354	(386,661)	(803)	(19,046)	187,530
LsrAgy00747	CITY OF BOGALUSA	22,154	9,415	42.50%	92,549	0.00112%	0.00116%	-0.00004%	11,925	-	296	13,529	(889)	-	1,723	3,901	4,181	3,131	113,728	74,576	84,041	(2,970)	(6)	(146)	9,558
LsrAgy00743	CITY OF BOSSIER	34,788	14,785	42.50%	145,398	0.00176%	0.00182%	-0.00006%	18,734	-	465	21,254	(1,396)	-	2,707	6,129	6,568	4,919	178,672	117,162	132,002	(4,637)	(10)	(228)	15,015
LsrAgy00722	CITY OF BREAUX BRIDGE	51,945	22,077	42.50%	217,105	0.00263%	0.00319%	-0.00056%	27,973	-	695	31,737	(2,085)	-	4,042	9,152	9,807	7,345	266,788	174,943	230,968	(40,789)	(85)	(2,009)	22,421
LsrAgy00740	CITY OF CROWLEY	28,529	12,125	42.50%	119,263	0.00144%	0.00161%	-0.00017%	15,367	-	382	17,434	(1,145)	-	2,220	5,028	5,388	4,035	146,556	96,102	116,933	(12,461)	(26)	(614)	12,316
LsrAgy00777	CITY OF DENHAM SPRINGS	25,800	10,965	42.50%	107,850	0.00130%	0.00135%	-0.00005%	13,896	-	345	15,766	(1,036)	-	2,008	4,546	4,872	3,649	132,530	86,905	97,879	(3,405)	(7)	(168)	11,138
LsrAgy00721	CITY OF DONALDSONVILLE	7,110	3,100	43.60%	30,519	0.00037%	0.00037%	0.00000%	3,932	-	98	4,461	(293)	-	568	1,287	1,379	1,032	37,503	24,592	26,734	-	-	-	3,152
LsrAgy00753	CITY OF EUNICE	17,212	7,505	43.60%	73,774	0.00089%	0.00089%	0.00000%	9,506	-	236	10,784	(709)	-	1,374	3,110	3,333	2,496	90,657	59,447	64,697	(72)	(0)	(4)	7,619
LsrAgy00611	CITY OF FRANKLIN	19,250	8,393	43.60%	82,541	0.00100%	0.00100%	0.00000%	10,635	-	264	12,066	(793)	-	1,537	3,480	3,729	2,792	101,430	66,512	72,377	(72)	(0)	(4)	8,524
LsrAgy00719	CITY OF GONZALES	7,110	3,100	43.60%	30,519	0.00037%	0.00037%	0.00000%	3,932	-	98	4,461	(293)	-	568	1,287	1,379	1,032	37,503	24,592	26,734	-	-	-	3,152
LsrAgy00708	CITY OF JEANERETTE	20,205	8,587	42.50%	84,444	0.00102%	0.00106%	-0.00004%	10,880	-	270	12,344	(811)	-	1,572	3,560	3,815	2,857	103,768	68,045	76,651	(2,681)	(6)	(132)	8,721
LsrAgy00744	CITY OF JENNINGS	9,118	3,875	42.50%	38,128	0.00046%	0.00046%	0.00000%	4,913	-	122	5,574	(366)	-	710	1,607	1,722	1,290	46,853	30,723	33,544	(145)	(0)	(7)	3,937
LsrAgy00730	CITY OF KAPLAN	23,263	9,887	42.50%	97,180	0.00118%	0.00011%	0.00107%	12,521	-	311	14,206	(933)	-	1,809	4,097	4,390	3,288	119,420	78,308	7,680	77,448	161	3,815	10,036
LsrAgy00769	CITY OF LAKE CHARLES	34,344	14,761	42.98%	145,150	0.00176%	0.00179%	-0.00004%	18,702	-	464	21,218	(1,394)	-	2,702	6,119	6,557	4,910	178,367	116,962	129,756	(2,608)	(5)	(128)	14,990
LsrAgy00712	CITY OF MARKSVILLE	12,362	5,254	42.50%	51,692	0.00063%	0.00065%	-0.00002%	6,660	-	165	7,556	(496)	-	962	2,179	2,335	1,749	63,521	41,653	46,875	(1,594)	(3)	(79)	5,338
LsrAgy00770	CITY OF MINDEN	5,538	2,415	43.60%	23,737	0.00029%	0.00029%	0.00000%	3,058	-	76	3,470	(228)	-	442	1,001	1,072	803	29,169	19,127	20,793	-	-	-	2,451

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2020

Exhibit 2

					A	B	C	D	E	Collective Deferred Outflow			Collective Deferred Inflow		Collective Deferred O/I to be recognized as follows										S
										F	H	K	G	I	L	M	N	O	P	Q	R				
OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2019	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2019 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Experience Gain/Loss	Change of Assumptions	Net Difference Between Projected and Actual Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	2021	2022	2023	2024	Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contributions
LsrAgy00736	CITY OF MONROE	255,410	109,486	42.87%	1,076,676	0.01302%	0.01334%	-0.00032%	138,725	-	3,445	157,389	(10,340)	-	20,046	45,388	48,637	36,423	1,323,067	867,585	966,109	(22,966)	(48)	(1,131)	111,189
LsrAgy00705	CITY OF MORGAN CITY	36,000	15,300	42.50%	150,443	0.00182%	0.00189%	-0.00007%	19,384	-	481	21,992	(1,445)	-	2,801	6,342	6,796	5,089	184,872	121,227	136,567	(4,782)	(10)	(236)	15,536
LsrAgy00773	CITY OF NATCHITOCHES	12,000	5,100	42.50%	50,120	0.00061%	0.00063%	-0.00002%	6,458	-	160	7,327	(481)	-	933	2,113	2,264	1,696	61,590	40,387	45,498	(1,594)	(3)	(79)	5,176
LsrAgy00792	CITY OF NEW IBERIA	39,853	17,376	43.60%	170,872	0.00207%	0.00207%	0.00000%	22,016	-	547	24,978	(1,641)	-	3,181	7,203	7,719	5,781	209,975	137,689	149,825	(145)	(0)	(7)	17,646
LsrAgy00782	CITY OF OAKDALE	16,692	7,094	42.50%	69,722	0.00084%	0.00087%	-0.00003%	8,983	-	223	10,192	(670)	-	1,298	2,939	3,150	2,359	85,677	56,182	63,321	(2,246)	(5)	(111)	7,200
LsrAgy00762	CITY OF OPELOUSAS	33,821	14,374	42.50%	141,346	0.00171%	0.00177%	-0.00006%	18,212	-	452	20,662	(1,357)	-	2,632	5,959	6,385	4,782	173,692	113,896	128,307	(4,492)	(9)	(221)	14,597
LsrAgy00759	CITY OF PINEVILLE	19,322	8,425	43.60%	82,872	0.00100%	0.00100%	0.00000%	10,678	-	265	12,114	(796)	-	1,543	3,494	3,744	2,804	101,837	66,778	72,594	-	-	-	8,558
LsrAgy00609	CITY OF PLAQUEMINE	34,455	14,644	42.50%	143,992	0.00174%	0.00162%	0.00012%	18,553	-	461	21,049	(1,383)	-	2,681	6,070	6,505	4,871	176,944	116,029	117,223	8,911	19	439	14,870
LsrAgy00706	CITY OF PORT ALLEN	28,508	12,116	42.50%	119,180	0.00144%	0.00149%	-0.00005%	15,356	-	381	17,422	(1,145)	-	2,219	5,024	5,384	4,032	146,454	96,036	108,167	(3,767)	(8)	(186)	12,308
LsrAgy00795	CITY OF RAYNE	22,154	9,415	42.50%	92,549	0.00112%	0.00116%	-0.00004%	11,925	-	296	13,529	(889)	-	1,723	3,901	4,181	3,131	113,728	74,576	84,041	(2,970)	(6)	(146)	9,558
LsrAgy00786	CITY OF RUSTON	32,989	14,020	42.50%	137,872	0.00167%	0.00160%	0.00007%	17,764	-	441	20,154	(1,324)	-	2,567	5,812	6,228	4,664	169,423	111,097	115,556	5,216	11	257	14,238
LsrAgy00779	CITY OF SHREVEPORT	357,715	153,996	43.05%	1,514,359	0.01831%	0.01948%	-0.00117%	195,119	-	4,845	221,370	(14,543)	-	28,194	63,839	68,409	51,230	1,860,912	1,220,271	1,411,382	(84,838)	(176)	(4,179)	156,389
LsrAgy00617	CITY OF SLIDELL	40,624	17,712	43.60%	174,180	0.00211%	0.00213%	-0.00002%	22,442	-	557	25,462	(1,673)	-	3,243	7,343	7,868	5,892	214,040	140,355	154,172	(1,594)	(3)	(79)	17,988
LsrAgy00791	CITY OF SULPHUR	21,511	9,142	42.50%	89,902	0.00109%	0.00113%	-0.00004%	11,584	-	288	13,142	(863)	-	1,674	3,790	4,061	3,041	110,476	72,443	81,650	(2,898)	(6)	(143)	9,284
LsrAgy00728	CITY OF THIBODAUX	38,358	16,302	42.50%	160,286	0.00194%	0.00195%	-0.00001%	20,652	-	513	23,431	(1,539)	-	2,984	6,757	7,241	5,422	196,966	129,158	141,276	(869)	(2)	(43)	16,553
LsrAgy00547	CITY OF WEST MONROE	45,341	19,270	42.50%	189,481	0.00229%	0.00238%	-0.00008%	24,414	-	606	27,698	(1,820)	-	3,528	7,988	8,560	6,410	232,843	152,684	172,067	(6,086)	(13)	(300)	19,568
LsrAgy00733	CITY OF WINNFIELD	2,400	1,020	42.50%	10,008	0.00012%	0.00013%	-0.00001%	1,289	-	32	1,463	(96)	-	186	422	452	339	12,298	8,064	9,129	(362)	(1)	(18)	1,033
LsrAgy00794	CITY OF ZACHARY	8,882	3,775	42.50%	37,135	0.00045%	0.00043%	0.00002%	4,785	-	119	5,428	(357)	-	691	1,565	1,678	1,256	45,634	29,924	31,081	1,449	3	71	3,835
LsrAgy00026	CLAIBORNE PARISH SCHOOL BOARD	89,378	35,841	40.10%	352,413	0.00426%	0.00381%	0.00045%	45,407	-	1,128	51,516	(3,384)	-	6,561	14,856	15,920	11,922	433,061	283,975	276,321	32,385	67	1,595	36,394
01-109	COASTAL PROTECTION & RESTORATION AUTHORITY	13,517,493	5,420,515	40.10%	53,303,379	0.64449%	0.64326%	0.00123%	6,867,909	-	170,554	7,791,933	(511,906)	-	992,401	2,247,044	2,407,906	1,803,229	65,501,560	42,951,878	46,603,267	89,257	185	4,397	5,504,678
01-129	COMMISSION OF LAW ENFORCEMENT LCLE	2,432,886	978,535	40.22%	9,622,591	0.11635%	0.12190%	-0.00556%	1,239,829	-	30,789	1,406,638	(92,412)	-	179,153	405,648	434,687	325,528	11,824,668	7,753,887	8,831,622	(402,455)	(836)	(19,824)	993,732
23-CA-1	COURT OF APPEAL FIRST CIRCUIT	4,083,257	1,637,386	40.10%	16,101,419	0.19468%	0.20239%	-0.00771%	2,074,598	-	51,519	2,353,719	(154,632)	-	299,776	678,767	727,359	544,704	19,786,139	12,974,528	14,662,835	(558,365)	(1,160)	(27,504)	1,662,805
23-CA-4	COURT OF APPEALS FOURTH CIRCUIT	3,599,248	1,443,298	40.10%	14,192,880	0.17161%	0.16902%	0.00259%	1,828,691	-	45,413	2,074,727	(136,303)	-	264,243	598,312	641,144	480,139	17,440,841	11,436,626	12,244,990	187,643	390	9,243	1,465,709
23-CA-2	COURT OF APPEALS SECOND CIRCUIT	2,307,783	925,421	40.10%	9,100,216	0.11003%	0.10826%	0.00177%	1,172,523	-	29,118	1,330,277	(87,395)	-	169,428	383,626	411,090	307,856	11,182,749	7,332,957	7,843,271	128,307	267	6,320	939,786
LsrAgy00248	CRIMINAL DISTRICT COURT	3,969,678	1,593,197	40.13%	15,666,878	0.18943%	0.17472%	0.01471%	2,018,609	-	50,129	2,290,197	(150,459)	-	291,686	660,449	707,729	530,003	19,252,156	12,624,375	12,658,095	1,065,727	2,215	52,496	1,617,930
06-265	CRT - OFFICE OF CULTURAL DEVELOPMENT	1,920,835	770,255	40.10%	7,574,443	0.09158%	0.08760%	0.00398%	975,934	-	24,236	1,107,238	(72,742)	-	141,021	319,306	342,165	256,240	9,307,812	6,103,488	6,346,544	288,492	599	14,211	782,218
06-262	CRT - OFFICE OF STATE LIBRARY	2,202,086	883,036	40.10%	8,683,457	0.10499%	0.09979%	0.00520%	1,118,826	-	27,784	1,269,355	(83,393)	-	161,668	366,058	392,263	293,757	10,670,618	6,997,132	7,229,482	377,025	783	18,572	896,747
06-263	CRT - OFFICE OF STATE MUSEUM	2,995,766	1,205,840	40.25%	11,857,822	0.14337%	0.14990%	-0.00653%	1,527,829	-	37,941	1,733,386	(113,878)	-	220,769	499,875	535,661	401,145	14,571,418	9,555,036	10,860,415	(473,238)	(983)	(23,311)	1,224,566
06-264	CRT - OFFICE OF STATE PARKS	10,672,318	4,317,840	40.46%	42,460,038	0.51338%	0.50824%	0.00514%	5,470,792	-	135,859	6,206,844	(407,771)	-	790,520	1,789,935	1,918,073	1,436,404	52,176,780	34,214,310	36,821,402	372,606	774	18,354	4,384,878
06-261	CRT - OFFICE OF THE SECRETARY	2,621,345	1,051,159	40.10%	10,336,681	0.12498%	0.12705%	-0.00207%	1,331,836	-	33,074	1,511,025	(99,270)	-	192,448	435,751	466,945	349,685	12,702,172	8,329,300	9,204,590	(149,897)	(311)	(7,384)	1,067,476
06-267	CRT - OFFICE OF TOURISM	2,591,294	1,039,109	40.10%	10,218,245	0.12355%	0.12266%	0.00089%	1,316,577	-	32,695	1,493,712	(98,132)	-	190,243	430,758	461,595	345,679	12,556,633	8,233,865	8,886,321	64,625	134	3,183	1,055,245
LsrAgy00212	CUSTODIAN OF NOTARIAL ARCHIVES	313,896	125,872	40.10%	1,237,788	0.01497%	0.01784%	-0.00288%	159,484	-	3,961	180,941	(11,887)	-	23,045	52,180	55,915	41,874	1,521,049	997,410	1,292,782	(208,509)	(433)	(10,271)	127,827
641	DELGADO COLLEGE	6,229,146	2,548,687	40.92%	25,062,853	0.30303%	0.29287%	0.01016%	3,229,240	-	80,193	3,663,709	(240,694)	-	466,620	1,056,543	1,132,179	847,865	30,798,347	20,195,654	21,218,105	736,373	1,530	36,272	2,588,259
10-360	DEPARTMENT OF CHILDREN AND FAMILY SERVICES	158,893,678	63,718,299	40.10%	626,582,327	7.57596%	7.42417%	0.15179%	80,732,415	-	2,004,864	91,594,329	(6,017,467)	-	11,665,699	26,414,049	28,304,984	21,196,994	769,972,191	504,900,218	537,874,535	10,997,054	22,851	541,693	64,707,605
04-165	DEPARTMENT OF INSURANCE	13,792,558	5,530,816	40.10%	54,387,995	0.65760%	0.67456%	-0.01696%	7,007,657	-	174,024	7,950,483	(522,322)	-	1,012,595	2,292,767	2,456,902	1,839,921	66,834,384	43,825,862	48,871,577	(1,228,955)	(2,554)	(60,536)	5,616,687
13-856	DEPT ENVIRONMENTAL QUALITY	40,642,754	16,316,726	40.15%	160,452,694	1.94002%	1.92298%	0.01704%	20,673,634	-	513,397	23,455,109	(1,540,929)	-	2,987,305	6,764,004	7,248,227	5,428,041	197,171,397	129,292,827	139,318,379	1,234,461	2,565	60,807	16,570,064
04-160	DEPT OF AGRICULTURE AND FORESTRY	28,917,711	11,753,615	40.65%	115,580,764	1.39748%	1.38359%	0.01389%	14,892,080	-	369,822	16,895,693	(1,109,995)	-	2,151,881	4,872,394	5,221,200	3,910,044	142,030,777	93,135,013	100,240,113	1,005,956	2,090	49,551	11,936,108
LsrAgy00732	DEPT OF FINANCE CITY OF NEW ORLEANS	624,982	266,436	42.63%	2,620,065	0.03168%	0.03247%	-0.00080%	337,584	-	8,383	383,003	(25,162)	-	48,780	110,451	118,358	88,636	3,219,652	2,111,249	2,352,713	(57,597)	(120)	(2,837)	270,576
12-440	DEPT OF REVENUE & TAXATION	35,551,801	14,301,614	40.23%	140,636,836	1.70043%	1.69865%	0.00178%	18,120,446	-	449,993	20,558,410	(1,350,625)	-	2,618,374	5,928,652	6,353,073	4,757,680	172,820,790	113,325,202	123,065,720	128,887	268	6,349	14,523,667
LsrAgy00102	DESOTO PARISH SCHOOL BOARD	82,833	33,216	40.10%	326,609	0.00395%	0.00000%	0.00395%	42,082	-	1,045	47,744	(3,137)	-	6,081	13,768	14,754	11,049	401,351	263,181	-	286,102	595	14,093	33,729
11-435	DNR - OFFICE OF COASTAL RESTOR AND MGT	2,871,396	1,151,430	40.10%	11,322,710	0.13690%	0.13615%	0.00075%	1,458,882	-	36,229	1,655,163	(108,739)	-	210,806	477,317	511,488	383,042	13,913,849	9,123,843	9,863,949	54,482	113	2,684	1,169,304
11-432	DNR - OFFICE OF CONSERVATION	9,275,005	3,719,277	40.10%	36,573,969	0.44221%	0.43465%	0.00756%	4,712,397	-	117,025	5,346,413	(351,243)	-	680,934	1,541,803	1,652,178	1,237,281	44,943,717	29,471,314	31,490,088	547,860	1,138	26,987	3,777,020
11-434	DNR - OFFICE OF MINERAL RESOURCES	3,422,428	1,372,394	40.10%	13,495,580	0.16317%	0.16283%	0.00035%	1,738,847	-	43,182	1,972,795	(129,607)	-	251,260	568,916	609,644	456,549	16,583,968	10,874,742	11,796,603	25,212	52	1,242	1,393,698
11-431	DNR - OFFICE OF THE SECRETARY	2,374,444	952,152	40.10%	9,363,140	0.11321%	0.10696%	0.00625%	1,206,400	-	29,959	1,368,712	(89,920)	-	174,323	394,710	422,967	316,751	11,505,843	7,544,821	7,749,304	452,590	940	22,294	966,938
01-107	DOA - DIVISION OF ADMINISTRATION	31,944,919	12,800,433	40.07%	125,874,769	1.52194%	1.48834%	0.03360%	16,218,418	-	402,759	18,400,479	(1,208,855)	-	2,343,534	5,306,345	5,686,217	4,258,286	154,680,506	101,429,924	107,828,870	2,434,508	5,059	119,919	12,999,177
01-100	DOA - EXECUTIVE OFFICE	4,826,949	1,934,093	40.07%	19,019,145	0.22996%	0.21177%	0.01819%	2,450,534	-	60,855	2,780,235	(182,653)	-	354,098	801,766	859,163	643,409	23,371,570	15,325,633	15,342,408	1,317,922	2,739	64,918	1,964,121
710	DOA - FEDERAL PROPERTY ASSISTANCE	290,488	116,486	40.10%	1,145,488	0.01385%	0.01251%	0.00134%	147,591	-	3,665	167,448	(11,001)	-	21,327	48,289	51,746	38,751	1,407,626	923,034	906,266	97,154	202	4,786	118,295
711	DOA - LA PROPERTY ASSISTANCE AGENCY	1,359,426	545,130	40.10%	5,360,633	0.06482%	0.06437%	0.00044%	690,694	-	17,152	783,622	(51,482)	-	99,804	225,982	242,159	181,348	6,587,384	4,319,600	4,663,840	31,950	66	1,574	553,596
01-106	DOA - LOUISIANA TAX COMMISSION	2,077,844	833,215	40.10%	8,193,503	0.09907%	0.09648%	0.00259%	1,055,697	-	26,217	1,197,733	(78,687)	-	152,546	345,403	370,130	277,182	10,068,540	6,602,327	6,989,603	187,716	390	9,247	846,149
01-103	DOA - MENTAL HEALTH ADVOCACY SERVICE	2,509,682	1,006,383	40.10%	9,896,433	0.11966%	0.11436%	0.00529%	1,275,112	-	31,665	1,446,669	(95,042)	-	184,252	417,192	447,058	334,792	12,161,177	7,974,549	8,285,573	383,473	797	18,889	1,022,012
606	DOA - OFFICE OF AIRCRAFT SERVICES	123,136	49,378	40.10%	485,571	0.00587%	0.00491%	0.00096%	62,564	-	1,554	70,981	(4,663)	-	9,040	20,470	21,935	16,427	596,691	391,273	355,725	69,624	145	3,430	50,145
21-800	DOA - OFFICE OF GROUP BENEFITS	2,420,325	970,550	40.10%	9,544,020	0.11540%	0.12105%	-0.00565%	1,229,706	-	30,538	1,395,153	(91,657)	-	177,690	402,335	431,138	322,870	11,728,116	7,690,574	8,769,823	(409,483)	(851)	(20,170)	985,618
21-804	DOA - OFFICE OF RISK MANAGEMENT	2,662,410	1,067,626	40.10%	10,498,620	0.12694%	0.12082%	0.00611%	1,352,702	-	33,592	1,534,697	(100,825)	-	195,463	442,577	474,261	355,164	12,901,171	8,459,791	8,753,594	442,954	920	21,819	1,084,200
609	DOA - OFFICE OF ST PROCUREMENT	5,525,065	2,215,551	40.10%	21,786,924	0.26342%	0.25902%	0.00441%	2,807,151	-	69,711	3,184,831	(209,234)	-	405,629	918,444	984,194	737,042	26,772,740	17,555,910	18,765,630	319,211	663	15,724	2,249,951
607	DOA - OFFICE OF TECHNOLOGY SERVICES	51,800,861	20,772,145	40.10%	204,265,648	2.46976%	2.45720%	0.01256%	26,318,743	-	653,585	29,859,723	(1,961,692)	-	3,803,014	8,610,972	9,227,416	6,910,214	251,010,700	164,597,317	178,021,720	910,251	1,891	44,837	21,094,659
01-102	DOA - OFFICE OF THE INSPECTOR GENERAL	943,830	405,654	42.98%	3,989,026	0.04823%	0.04800%	0.00024%	513,969	-	12,764	583,119	(38,309)	-	74,268	168,160	180,199	134,947	4,901,892	3,214,358	3,477,269	17,026	35	839	411,950
08A-400	DOC - ADMINISTRATION	13,683,571	5,511,038	40.27%	54,193,551	0.65525%	0.64896%	0.00629%	6,982,604	-	173,402	7,922,059	(520,455)	-	1,008,975	2,284,570	2,448,118	1,833,343	66,595,443	43,669,179	47,016,589	455,705	947	22,447	5,596,607
08A-415	DOC - ADULT PROBATION AND PAROLE	40,421,954	17,465,188	43.21%	171,746,208	2.07657%	1.94463%	0.13194%	22,128,754	-	549,533	25,106,004	(1,649,388)	-	3,197,568	7,240,091	7,758,396	5,810,096	211,049,369	138,393,144	140,887,047	9,558,649	19,862	470,840	17,736,354
08A-408	DOC - ALLEN CORRECTIONAL CENTER	5,814,198	2,542,656	43.73%	25,003,552	0.30232%	0.26729%	0.03502%	3,221,599	-	80,003	3,655,040	(240,125)	-	465,516	1,054,044	1,129,501	845,859	30,725,476	20,147,870	19,365,219	2,537,314	5,272	124,983	2,582,135
08A-414	DOC - DAVID WADE CORRECTIONAL CENTER	13,474,259	5,804,327	43.08%	57,077,616	0.69012%	0.64162%	0.04850%	7,354,203	-	182,630	8,343,654	(548,152)	-	1,062,670	2,406,150	2,578,402	1,930,910	70,139,510	45,993,159	46,484,885	3,513,783	7,301	173,082	5,894,446
08A-409	DOC - DIXON CORRECTIONAL INSTITUTE	19,964,251	8,559,648	42.87%	84,172,407	1.01772%	1.00195%	0.01578%	10,845,249	-	269,325	12,304,393	(808,361)	-	1,567,120	3,548,351	3,802,371	2,847,514	103,434,792	67,826,149	72,590,119	1,142,958	2,375	56,300	8,692,545
08A-413	DOC - ELAYN HUNT CORRECTIONAL CENTER	22,728,212	9,687,265	42.62%	95,260,974	1.15179%	1.12425%	0.02754%	12,273,963	-	304,805	13,925,329	(914,851)	-	1,773,567	4,015,798	4,303,282	3,222,635	117,060,916	76,761,320	81,451,010	1,995,394	4,146	98,289	9,837,669
08A-406	DOC - LA CORRECTIONAL INST FOR WOMEN	11,467,981	4,890,158	42.64%	48,087,979	0.58143%	0.57616%	0.00527%	6,195,927	-	153,866	7,029,541	(461,819)	-	895,301	2,027,185	2,172,308	1,626,794	59,092,644	38,749,307	41,742,437	381,517	793	18,793	4,966,080
08A-402	DOC - LOUISIANA STATE PENITENTIARY	54,860,373	23,606,376	43.03%	232,136,392	2.80674%	2.76741%	0.03934%	29,909,767	-	742,762	33,933,892	(2,229,353)	-	4,321,911	9,785,884	10,486,438	7,853,068	285,259,509	187,055,571	200,496,165	2,849,932	5,922	140,382	23,972,891
712	DOC - PRISON ENTERPRISES	3,097,968	1,310,169	42.29%	12,883,716	0.15578%	0.15592%	-0.00014%	1,660,011	-	41,224	1,883,352	(123,730)	-	239,869	543,123	582,004	435,850	15,832,082	10,381,702	11,295,979	(10,143)	(21)	(500)	1,330,511
08A-416	DOC - RAYBURN CORRECTIONAL INST	12,194,353	5,259,289	43.13%	51,717,892	0.62532%	0.58582%	0.03950%	6,663,626	-	165,481	7,560,165	(496,680)	-	962,883	2,180,207	2,336,284	1,749,593	63,553,243	41,674,292	42,442,006	2,861,668	5,946	140,960	5,340,944
08A-405	DOC - RAYMOND LABORDE CORRECTIONAL CENTER	14,086,620	6,081,813	43.17%	59,806,275	0.72311%	0.70134%	0.02178%	7,705,779	-	191,361	8,742,531	(574,358)	-	1,113,472	2,521,178	2,701,665	2,023,219	73,492,607	48,191,913	50,811,185	1,577,725	3,278	77,716	6,176,237
19-699	DOE - SPECIAL SCHOOL DISTRICTS	369,979	148,362	40.10%	1,458,946	0.01764%	0.02229%	-0.00465%	187,979	-	4,668	213,270	(14,011)	-	27,163	61,503	65,906	49,355	1,792,817	1,175,619	1,615,181	(337,178)	(701)	(16,609)	150,666
19-678	DOE - STATE ACTIVITIES	22,271,977	8,931,063	40.10%	87,824,816	1.06188%	1.07134%	-0.00946%	11,315,847	-	281,011	12,838,305	(843,437)	-	1,635,121	3,702,321	3,967,364	2,971,073	107,923,035	70,769,262	77,617,654	(685,151)	(1,424)	(33,749)	9,069,732
07-273	DOTD - ADMINISTRATION	12,525,164	5,022,591	40.10%	49,390,278	0.59717%	0.58507%	0.01211%	6,363,723	-	158,033	7,219,912	(474,326)	-	919,547	2,082,084	2,231,137	1,670,851	60,692,968	39,798,700	42,387,524	877,214	1,823	43,210	5,100,569
07-276	DOTD - ENGINEERING AND OPERATIONS	191,652,730	76,852,745	40.10%	755,741,626	9.13761%	9.17077%	-0.03316%	97,374,030	-	2,418,132	110,474,943	(7,257,865)	-	14,070,384	31,858,856	34,139,576	25,566,394	928,688,874	608,976,818	664,414,191	(2,402,051)	(4,992)	(118,320)	78,045,978
08B-425	DPS - LA HIGHWAY SAFETY COMMISSION	931,292	373,448	40.10%	3,672,342	0.04440%	0.03664%	0.00777%	473,165	-	11,750	536,826	(35,268)	-	68,372	154,810	165,893	124,234	4,512,737	2,959,174	2,654,319	562,568	1,169	27,711	379,245
08B-424	DPS - LIQUEFIED PETROLEUM GAS COMMISSION	687,291	275,604	40.10%	2,710,215	0.03277%	0.02891%	0.00386%	349,199	-	8,672	396,182	(26,028)	-	50,459	114,251	122,430	91,685	3,330,433	2,183,892	2,094,360	279,726	581	13,779	279,886
08B-423	DPS - LOUISIANA GAMING CONTROL BOARD	157,352	63,098	40.10%	620,466	0.00750%	0.01110%	-0.00359%	79,944	-	1,985	90,700	(5,959)	-	11,552	26,156	28,029	20,990	762,456	499,971	803,896	(260,382)	(541)	(12,826)	64,076
08B-418	DPS - OFFICE OF MGT AND FINANCE	6,321,715	2,535,008	40.10%	24,928,372	0.30141%	0.30128%	0.00012%	3,211,913	-	79,763	3,644,050	(239,403)	-	464,116	1,050,874	1,126,105	843,315	30,633,091	20,087,289	21,827,692	8,984	19	443	2,574,371
08B-420	DPS - OFFICE OF MOTOR VEHICLES	19,961,252	8,007,736	40.12%	78,745,112	0.95210%	0.94076%	0.01134%	10,145,966	-	251,959	11,511,026	(756,239)	-	1,466,075	3,319,559	3,557,201	2,663,911	96,765,491	63,452,834	68,157,391	821,501	1,707	40,465	8,132,064
08B-422	DPS - OFFICE OF STATE FIRE MARSHALL	9,872,533	4,109,208	41.62%	40,408,416	0.48858%	0.47508%	0.01350%	5,206,449	-	129,294	5,906,936	(388,068)	-	752,323	1,703,447	1,825,394	1,366,998	49,655,656	32,561,113	34,418,989	977,846	2,032	48,167	4,173,006
08B-419	DPS - OFFICE OF STATE POLICE	33,661,320	13,779,630	40.94%	135,503,811	1.63837%	1.54241%	0.09596%	17,459,078	-	433,569	19,808,060	(1,301,329)	-	2,522,808	5,712,265	6,121,196	4,584,032	166,513,101	109,189,010	111,746,122	6,952,074	14,446	342,445	13,993,575
17-565	DSCS - BOARD OF TAX APPEALS	456,673	183,126	40.10%	1,800,773	0.02177%	0.02164%	0.00013%	232,022	-	5,762	263,238	(17,294)	-	33,527	75,913	81,347	60,919	2,212,869	1,451,063	1,568,017	9,418	20	464	185,967
604	DSCS - DIV OF ADMINISTRATIVE LAW	4,145,190	1,662,221	40.10%	16,345,652	0.19763%	0.18600%	0.01164%	2,106,066	-	52,301	2,389,421	(156,978)	-	304,323	689,063	738,392	552,966	20,086,263	13,171,331	13,475,321	843,091	1,752	41,529	1,688,027
17-562	DSCS - ETHICS ADMINISTRATION	2,355,997	944,755	40.10%	9,290,359	0.11233%	0.10801%	0.00432%	1,197,022	-	29,726	1,358,072	(89,221)	-	172,968	391,642	419,679	314,289	11,416,405	7,486,174	7,825,014	313,125	651	15,424	959,422

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2020

Exhibit 2

					A	B	C	D	E	Collective Deferred Outflow			Collective Deferred Inflow		Collective Deferred O/I to be recognized as follows										S
										F	H	K	G	I	L	M	N	O	P	Q	R				
OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2019	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2019 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Experience Gain/Loss	Change of Assumptions	Net Difference Between Projected and Actual Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	2021	2022	2023	2024	Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contributions
17-560	DSCS - STATE CIVIL SERVICE	6,513,235	2,611,807	40.10%	25,683,567	0.31054%	0.31545%	-0.00492%	3,309,216	-	82,179	3,754,445	(246,656)	-	478,176	1,082,710	1,160,219	868,863	31,561,107	20,695,825	22,854,369	(356,160)	(740)	(17,544)	2,652,360
03-130	DVA - DEPARTMENT OF VETERANS AFFAIRS	4,250,809	1,704,574	40.10%	16,762,163	0.20267%	0.19595%	0.00673%	2,159,732	-	53,634	2,450,307	(160,978)	-	312,078	706,622	757,207	567,056	20,598,090	13,506,955	14,196,045	487,220	1,012	24,000	1,731,041
03-131	DVA - LOUISIANA VETERANS HOME	3,972,177	1,592,843	40.10%	15,663,404	0.18939%	0.18225%	0.00713%	2,018,162	-	50,118	2,289,690	(150,426)	-	291,621	660,303	707,572	529,886	19,247,887	12,621,576	13,204,144	516,635	1,074	25,448	1,617,571
03-132	DVA - NORTHEAST LA VETERANS HOME	4,156,442	1,666,733	40.10%	16,390,065	0.19817%	0.21781%	-0.01964%	2,111,789	-	52,443	2,395,913	(157,404)	-	305,150	690,936	740,398	554,468	20,140,840	13,207,119	15,780,001	(1,422,684)	(2,956)	(70,079)	1,692,614
03-135	DVA - NORTHWEST LA VETERANS HOME	4,515,291	1,810,632	40.10%	17,805,094	0.21528%	0.21244%	0.00284%	2,294,109	-	56,971	2,602,764	(170,994)	-	331,495	750,587	804,320	602,338	21,879,690	14,347,350	15,391,094	205,756	428	10,135	1,838,745
03-136	DVA - SOUTHEAST LA VETERANS HOME	4,763,404	1,910,125	40.10%	18,783,431	0.22711%	0.20093%	0.02618%	2,420,164	-	60,101	2,745,778	(180,389)	-	349,710	791,830	848,515	635,435	23,081,914	15,135,694	14,556,842	1,897,008	3,942	93,443	1,939,778
03-134	DVA - SOUTHWEST LA VETERANS HOME	4,979,941	1,996,956	40.10%	19,637,295	0.23743%	0.22579%	0.01164%	2,530,180	-	62,833	2,870,596	(188,589)	-	365,607	827,825	887,087	664,321	24,131,180	15,823,738	16,358,290	843,525	1,753	41,550	2,027,957
LsrAgy00117	EAST BATON ROUGE PARISH SCHOOL BOARD	441,663	177,107	40.10%	1,741,637	0.02106%	0.01848%	0.00258%	224,402	-	5,573	254,594	(16,726)	-	32,426	73,420	78,676	58,919	2,140,201	1,403,412	1,339,005	186,629	388	9,193	179,860
LsrAgy00941	EAST JEFFERSON POLICE DEPT	1,397,461	605,232	43.31%	5,951,655	0.07196%	0.06060%	0.01136%	766,845	-	19,043	870,018	(57,158)	-	110,808	250,897	268,858	201,342	7,313,658	4,795,846	4,390,635	822,877	1,710	40,533	614,632
LsrAgy00946	EINSTEIN CHARTER SCHOOLS	123,389	49,479	40.10%	486,563	0.00588%	0.00000%	0.00588%	62,692	-	1,557	71,126	(4,673)	-	9,059	20,511	21,980	16,460	597,911	392,073	-	426,218	886	20,995	50,248
LsrAgy00754	EUNICE CITY COURT	51,704	22,543	43.60%	221,654	0.00268%	0.00340%	-0.00072%	28,559	-	709	32,402	(2,129)	-	4,127	9,344	10,013	7,498	272,378	178,609	246,182	(52,018)	(108)	(2,562)	22,890
20147	FIFTH LA LEVEE BOARD	492,086	197,327	40.10%	1,940,464	0.02346%	0.02318%	0.00028%	250,020	-	6,209	283,659	(18,636)	-	36,128	81,802	87,658	65,645	2,384,528	1,563,627	1,679,516	20,286	42	999	200,393
LsrAgy00278	FLORIDA PARISHES JUV DETENTION CENTER	3,473,414	1,392,839	40.10%	13,696,640	0.16561%	0.16855%	-0.00294%	1,764,753	-	43,825	2,002,186	(131,538)	-	255,004	577,392	618,727	463,351	16,831,039	11,036,756	12,211,012	(213,073)	(443)	(10,496)	1,414,462
2002	GREATER BATON ROUGE PORT COM	1,908,780	765,421	40.10%	7,526,887	0.09101%	0.08749%	0.00352%	969,807	-	24,084	1,100,287	(72,285)	-	140,135	317,302	340,017	254,631	9,249,373	6,065,167	6,338,357	255,021	530	12,562	777,307
LsrAgy00378	GREATER KROTZ SPRINGS PORT COMM	116,072	46,545	40.10%	457,699	0.00553%	0.00582%	-0.00029%	58,973	-	1,464	66,907	(4,396)	-	8,521	19,295	20,676	15,484	562,441	368,814	421,726	(20,793)	(43)	(1,024)	47,267
LsrAgy00227	GREATER LAFOURCHE PORT COMMISSION	2,633,486	1,114,820	42.33%	10,962,770	0.13255%	0.13038%	0.00217%	1,412,505	-	35,077	1,602,547	(105,282)	-	204,105	462,144	495,228	370,866	13,471,539	8,833,803	9,446,208	156,925	326	7,730	1,132,133
LsrAgy00780	IBERIA PARISH GOVERNMENT	18,911	8,037	42.50%	79,068	0.00096%	0.00099%	-0.00003%	10,188	-	253	11,558	(759)	-	1,472	3,333	3,572	2,675	97,162	63,713	71,725	(2,463)	(5)	(121)	8,165
LsrAgy00068	IBERIA PARISH SCHOOL BOARD	121,500	48,722	40.10%	479,120	0.00579%	0.00484%	0.00096%	61,733	-	1,533	70,038	(4,601)	-	8,920	20,198	21,644	16,208	588,764	386,075	350,436	69,261	144	3,412	49,479
LsrAgy00516	IBERVILLE PARISH SCHOOL BOARD	55,989	22,452	40.10%	220,744	0.00267%	0.00279%	-0.00012%	28,442	-	706	32,269	(2,120)	-	4,110	9,306	9,972	7,468	271,260	177,876	201,843	(8,477)	(18)	(418)	22,796
LsrAgy00947	INSPIRENOLA SCHOOLS	61,250	24,561	40.10%	241,504	0.00292%	0.00000%	0.00292%	31,117	-	773	35,303	(2,319)	-	4,496	10,181	10,910	8,170	296,770	194,604	-	211,551	440	10,421	24,940
LsrAgy00798	JEANERETTE CITY COURT	7,016	2,982	42.50%	29,361	0.00036%	0.00034%	0.00002%	3,783	-	94	4,292	(282)	-	547	1,238	1,326	993	36,080	23,659	24,270	1,449	3	71	3,032
LsrAgy00535	JEFFERSON DAVIS PARISH	4,167	1,771	42.50%	17,451	0.00021%	0.00022%	-0.00001%	2,249	-	56	2,551	(168)	-	325	736	788	590	21,445	14,062	15,794	(507)	(1)	(25)	1,802
LsrAgy00942	JEFFERSON DAVIS PARISH SCHOOL BOARD	-	-	0.00%	-	0.00000%	0.00110%	-0.00110%	-	-	-	-	-	-	-	-	-	-	-	-	79,332	(79,332)	(165)	(3,908)	-
LsrAgy00767	JEFFERSON PARISH	601,888	259,113	43.05%	2,548,027	0.03081%	0.03183%	-0.00102%	328,302	-	8,153	372,473	(24,470)	-	47,439	107,414	115,104	86,199	3,131,129	2,053,201	2,305,839	(73,826)	(153)	(3,637)	263,137
LsrAgy00103	JEFFERSON PARISH PUBLIC SCHOOL SYSTEM	1,052,597	422,091	40.10%	4,150,717	0.05019%	0.04305%	0.00714%	534,802	-	13,281	606,755	(39,862)	-	77,278	174,977	187,503	140,417	5,100,586	3,344,649	3,118,935	516,997	1,074	25,466	428,648
23-949	JUDICIAL BRANCH OF LOUISIANA	59,861,973	25,314,265	42.29%	248,931,142	3.00981%	3.14631%	-0.13651%	32,073,698	-	796,500	36,388,962	(2,390,643)	-	4,634,596	10,493,879	11,245,118	8,421,227	305,897,642	200,588,785	227,947,577	(9,889,669)	(20,550)	(487,145)	25,707,297
LsrAgy00343	JUDICIAL EXP REG PARISH OF ORLEANS	3,516,712	1,410,202	40.10%	13,867,429	0.16767%	0.16889%	-0.00122%	1,786,758	-	44,371	2,027,152	(133,178)	-	258,184	584,592	626,442	469,129	17,040,912	11,174,378	12,235,717	(68,171)	(183)	(4,343)	1,432,099
731	L E FLETCHER TECHNICAL COMMUNITY COLLEGE	481,789	193,197	40.10%	1,899,855	0.02297%	0.02588%	-0.00291%	244,788	-	6,079	277,722	(18,246)	-	35,371	80,090	85,823	64,271	2,334,626	1,530,904	1,875,273	(211,044)	(439)	(10,396)	196,199
71557	LA BD OF DRUG & DEVICE DISTR	160,375	64,311	40.10%	632,375	0.00765%	0.01059%	-0.00294%	81,479	-	2,023	92,441	(6,073)	-	11,774	26,658	28,567	21,393	777,091	509,568	767,236	(213,290)	(443)	(10,506)	65,306
71510A	LA BEHAVIOR ANALYST BOARD	65,000	26,065	40.10%	256,308	0.00310%	0.00327%	-0.00017%	33,024	-	820	37,467	(2,461)	-	4,772	10,805	11,578	8,671	314,963	206,533	236,764	(12,244)	(25)	(603)	26,469
LsrAgy00247	LA BOARD OF JURY COMM ORLEANS PARISH	-	-	0.00%	-	0.00000%	0.00465%	-0.00465%	-	-	-	-	-	-	-	-	-	-	-	-	336,816	(336,816)	(700)	(16,591)	-
71512	LA BOARD OF PHARMACY	1,778,919	713,347	40.10%	7,014,767	0.08482%	0.08694%	-0.00213%	903,822	-	22,445	1,025,425	(67,367)	-	130,601	295,713	316,882	237,306	8,620,057	5,652,501	6,298,800	(154,027)	(320)	(7,587)	724,420
7156	LA BOARD REGISTRATION PROF ENGINEERS	599,269	240,307	40.10%	2,363,095	0.02857%	0.02660%	0.00197%	304,475	-	7,561	345,439	(22,694)	-	43,996	99,618	106,750	79,942	2,903,876	1,904,183	1,927,437	142,580	296	7,023	244,039
71513	LA CEMETERY BOARD	224,159	89,888	40.10%	883,886	0.01069%	0.01071%	-0.00002%	113,885	-	2,828	129,207	(8,489)	-	16,456	37,261	39,928	29,901	1,086,159	712,236	775,568	(1,304)	(3)	(64)	91,280
787	LA COMMUNITY & TECHNICAL COLLEGE SYSTEM	1,756,488	704,351	40.10%	6,926,354	0.08375%	0.08302%	0.00073%	892,431	-	22,162	1,012,500	(66,518)	-	128,955	291,986	312,888	234,315	8,511,411	5,581,258	6,014,727	52,598	109	2,591	715,289
05-252	LA ECON DEV - OFFICE OF BUSINESS DEV	5,546,174	2,220,555	40.04%	21,836,135	0.26402%	0.25399%	0.01003%	2,813,491	-	69,869	3,192,024	(209,706)	-	406,545	920,519	986,417	738,706	26,833,212	17,595,564	18,401,283	726,665	1,510	35,794	2,255,033
05-251	LA ECON DEV - OFFICE OF THE SECRETARY	2,621,608	1,051,265	40.10%	10,337,756	0.12499%	0.12371%	0.00128%	1,331,975	-	33,078	1,511,182	(99,280)	-	192,468	435,796	466,994	349,722	12,703,494	8,330,167	8,962,610	93,025	193	4,582	1,067,587
19-662	LA ED TELEVISION AUTHORITY	3,222,558	1,292,246	40.10%	12,707,468	0.15365%	0.16391%	-0.01026%	1,637,302	-	40,660	1,857,588	(122,038)	-	236,587	535,693	574,042	429,888	15,615,501	10,239,681	11,874,848	(743,401)	(1,545)	(36,618)	1,312,309
24-951	LA HOUSE OF REPRESENTATIVES	10,920,806	4,370,910	40.02%	42,981,917	0.51969%	0.56510%	-0.04541%	5,538,034	-	137,528	6,283,133	(412,783)	-	800,237	1,811,935	1,941,648	1,454,059	52,818,088	34,634,841	40,940,788	(3,289,625)	(6,836)	(162,040)	4,438,773
2018	LA HOUSING CORPORATION	8,785,941	3,523,162	40.10%	34,645,497	0.41890%	0.39129%	0.02761%	4,463,922	-	110,855	5,064,508	(332,723)	-	645,029	1,460,507	1,565,062	1,172,041	42,573,925	27,917,351	28,348,404	2,000,248	4,156	98,528	3,577,865
71551	LA LICENSED PROFESSIONAL COUNSELORS	127,075	50,957	40.10%	501,120	0.00606%	0.00618%	-0.00013%	64,567	-	1,603	73,254	(4,813)	-	9,330	21,125	22,637	16,953	615,798	403,802	448,025	(9,056)	(19)	(446)	51,751
01-112	LA MILITARY DEPT	30,735,593	12,324,973	40.10%	121,199,277	1.46541%	1.42000%	0.04541%	15,616,001	-	387,799	17,717,012	(1,163,953)	-	2,256,486	5,109,247	5,475,009	4,100,116	148,935,055	97,662,412	102,877,841	3,289,915	6,836	162,055	12,516,336
LsrAgy00921	LA PATIENT'S COMP FUND OVERSIGHT BOARD	2,871,682	1,151,544	40.10%	11,323,868	0.13692%	0.13837%	-0.00146%	1,459,031	-	36,233	1,655,332	(108,750)	-	210,828	477,366	511,540	383,081	13,915,272	9,124,776	10,024,859	(105,413)	(219)	(5,192)	1,169,424
01-116	LA PUBLIC DEFENDER BOARD	1,122,564	450,148	40.10%	4,426,627	0.05352%	0.05480%	-0.00127%	570,352	-	14,164	647,088	(42,512)	-	82,415	186,608	199,967	149,751	5,439,636	3,566,977	3,969,850	(92,228)	(192)	(4,543)	457,141
01-254	LA RACING COMMISSION	2,164,814	868,090	40.10%	8,536,487	0.10321%	0.10111%	0.00210%	1,099,889	-	27,314	1,247,871	(81,981)	-	158,932	359,862	385,624	288,785	10,490,015	6,878,704	7,325,622	152,143	316	7,494	881,569
71517	LA REAL ESTATE COMM	1,139,901	457,100	40.10%	4,494,943	0.05435%	0.05092%	0.00343%	579,154	-	14,382	657,074	(43,168)	-	83,687	189,488	203,053	152,062	5,523,585	3,622,026	3,688,820	248,645	517	12,248	464,196
19-657	LA SCHOOL FOR MATH SCI & ARTS	581,868	233,329	40.10%	2,294,449	0.02774%	0.02955%	-0.00180%	295,630	-	7,342	335,404	(22,035)	-	42,718	96,724	103,649	77,620	2,819,520	1,848,867	2,140,582	(130,698)	(272)	(6,438)	236,949
24-952	LA SENATE	9,431,544	3,775,910	40.03%	37,130,915	0.44895%	0.46924%	-0.02029%	4,784,157	-	118,807	5,427,828	(356,592)	-	691,303	1,565,282	1,677,337	1,256,122	45,628,118	29,920,102	33,995,814	(1,469,993)	(3,055)	(72,409)	3,834,536
19-655	LA SPECIAL EDUCATION CENTER	-	-	0.00%	-	0.00000%	0.25150%	-0.25150%	-	-	-	-	-	-	-	-	-	-	-	-	18,220,667	(18,220,667)	(37,861)	(897,514)	-
7151	LA ST BD BARBER EXAMINERS	212,433	85,185	40.10%	837,653	0.01013%	0.01045%	-0.00032%	107,928	-	2,680	122,449	(8,045)	-	15,595	35,312	37,840	28,337	1,029,346	674,981	756,876	(23,111)	(48)	(1,138)	86,505
71531	LA ST BD OF CERTIFIED SOCIAL WORK EXAM	210,426	84,381	40.10%	829,796	0.01003%	0.01041%	-0.00038%	106,916	-	2,655	121,300	(7,969)	-	15,449	34,981	37,485	28,072	1,019,690	668,650	754,195	(27,313)	(57)	(1,345)	85,694
71549	LA ST BD OF EXAMINERS OF DIET & NUTRITION	45,000	18,045	40.10%	177,489	0.00215%	0.00194%	0.00021%	22,869	-	568	25,945	(1,705)	-	3,304	7,482	8,018	6,004	218,106	143,020	140,262	15,214	32	749	18,329
71538	LA ST BD OF EXAMINERS OF PSYCHOLOGISTS	108,600	43,549	40.10%	428,255	0.00518%	0.00314%	0.00204%	55,179	-	1,370	62,603	(4,113)	-	7,973	18,053	19,346	14,488	526,259	345,088	227,273	147,869	307	7,284	44,226
71511	LA ST BOARD OF ARCHITECTURAL EXAMINERS	222,589	89,258	40.10%	877,766	0.01061%	0.01092%	-0.00031%	113,096	-	2,809	128,313	(8,430)	-	16,342	37,003	39,652	29,694	1,078,638	707,304	791,072	(22,169)	(46)	(1,092)	90,648
71545	LA ST BOARD OF CHIROPRACTIC EXAMINERS	94,046	37,713	40.10%	370,857	0.00448%	0.00459%	-0.00011%	47,783	-	1,187	54,212	(3,562)	-	6,905	15,634	16,753	12,546	455,725	298,836	332,542	(7,680)	(16)	(378)	38,299
71530	LA ST BOARD OF PRACTICAL NURSE EXAMINERS	721,144	289,179	40.10%	2,843,704	0.03438%	0.03861%	-0.00423%	366,399	-	9,099	415,695	(27,310)	-	52,944	119,878	128,460	96,201	3,494,469	2,291,457	2,797,116	(306,098)	(636)	(15,078)	293,671
201158	LA ST BOARD OF PRIVATE INVESTIGATOR EXM	75,608	30,319	40.10%	298,158	0.00361%	0.00208%	0.00153%	38,416	-	954	43,585	(2,863)	-	5,551	12,569	13,469	10,087	366,389	240,255	150,404	110,775	230	5,457	30,791
LsrAgy00175	LA ST LICENSING BD OF CONTRACTORS	2,479,706	994,362	40.10%	9,778,163	0.11823%	0.12435%	-0.00612%	1,259,874	-	31,287	1,429,380	(93,906)	-	182,050	412,206	441,715	330,791	12,015,840	7,879,246	9,008,687	(443,244)	(921)	(21,833)	1,009,798
71535	LA ST RADIOLOGIC TECHNOLOGY BD OF EXAM	96,658	38,760	40.10%	381,112	0.00461%	0.00449%	0.00012%	49,105	-	1,219	55,711	(3,660)	-	7,096	16,066	17,216	12,893	468,328	307,100	325,442	8,404	17	414	39,358
201116	LA STATE BD OF COSMETOLOGY	818,233	328,111	40.10%	3,226,553	0.03901%	0.04203%	-0.00302%	415,727	-	10,324	471,660	(30,987)	-	60,072	136,018	145,755	109,153	3,964,932	2,599,957	3,045,182	(218,796)	(455)	(10,777)	333,208
71523	LA STATE BD OF EMBALMERS & FUNERAL DIRS	164,736	66,059	40.10%	649,578	0.00785%	0.00774%	0.00011%	83,695	-	2,078	94,956	(6,238)	-	12,094	27,383	29,344	21,975	798,231	523,430	560,829	8,187	17	403	67,082
201129	LA STATE BD PRIVATE SECURITY EXAM	449,929	180,422	40.10%	1,774,224	0.02145%	0.02180%	-0.00035%	228,601	-	5,677	259,358	(17,039)	-	33,032	74,794	80,148	60,021	2,180,245	1,429,670	1,579,319	(25,140)	(52)	(1,238)	183,225
71521	LA STATE BOARD OF DENTISTRY	437,646	175,496	40.10%	1,725,758	0.02087%	0.02134%	-0.00047%	222,356	-	5,522	252,273	(16,574)	-	32,130	72,751	77,959	58,382	2,120,688	1,390,616	1,546,065	(34,341)	(71)	(1,692)	178,220
LsrAgy00122	LA STATE BOARD OF HOME INSPECTORS	66,612	26,711	40.10%	262,676	0.00318%	0.00322%	-0.00004%	33,845	-	840	38,398	(2,523)	-	4,891	11,073	11,866	8,886	322,788	211,665	233,286	(3,188)	(7)	(157)	27,127
71527	LA STATE BOARD OF NURSING	3,951,037	1,584,366	40.10%	15,580,036	0.18838%	0.19403%	-0.00565%	2,007,420	-	49,851	2,277,503	(149,625)	-	290,069	656,788	703,806	527,066	19,145,440	12,554,398	14,057,015	(409,265)	(850)	(20,160)	1,608,961
24-962	LA STATE LAW INSTITUTE	360,903	144,722	40.10%	1,423,134	0.01721%	0.01779%	-0.00058%	183,365	-	4,554	208,035	(13,667)	-	26,496	59,993	64,288	48,144	1,748,810	1,146,762	1,288,508	(41,876)	(87)	(2,063)	146,968
LsrAgy00521	LA STATE UNIVERSITY MEDICAL CENTER	17,044,346	6,860,819	40.25%	67,466,733	0.81574%	0.89124%	-0.07551%	8,692,796	-	215,872	9,862,343	(647,926)	-	1,256,094	2,844,111	3,047,716	2,282,369	82,906,118	54,364,713	64,569,565	(5,470,272)	(11,367)	(269,455)	6,967,338
LsrAgy00353	LA USED MOTOR VEHICLE & PARTS	679,774	272,589	40.10%	2,680,523	0.03241%	0.03064%	0.00177%	345,374	-	8,577	391,841	(25,743)	-	49,906	112,999	121,089	90,681	3,293,946	2,159,967	2,219,697	128,380	267	6,324	276,820
71539	LA VETERINARY BOARD	107,719	43,195	40.10%	424,782	0.00514%	0.00731%	-0.00217%	54,731	-	1,359	62,095	(4,079)	-	7,909	17,907	19,189	14,370	521,990	342,289	529,531	(157,432)	(327)	(7,755)	43,867
LsrAgy00785	LAFAYETTE CONSOL GOVT ADM OPERAT	214,198	91,034	42.50%	895,217	0.01082%	0.01086%	-0.00003%	115,345	-	2,864	130,864	(8,597)	-	16,667	37,739	40,440	30,285	1,100,083	721,366	786,653	(2,463)	(5)	(121)	92,450
LsrAgy00800	LAFAYETTE PARISH SCHOOL BOARD	162,375	65,112	40.10%	640,315	0.00774%	0.00792%	-0.00018%	82,502	-	2,049	93,602	(6,149)	-	11,921	26,993	28,925	21,662	786,848	515,966	573,580	(12,679)	(26)	(625)	66,126
20149	LAFITTE AREA INDEPENDENT LEVEE DISTRICT	96,000	38,496	40.10%	378,548	0.00458%	0.00835%	-0.00377%	48,774	-	1,211	55,337	(3,635)	-	7,048	15,958	17,100	12,806	465,177	305,034	604,588	(272,988)	(567)	(13,447)	39,093
LsrAgy00192	LAFOURCHE PARISH SCHOOL BOARD	82,699	33,162	40.10%	326,112	0.00394%	0.00123%	0.00272%	42,018	-	1,043	47,671	(3,132)	-	6,072	13,748	14,732	11,032	400,741	262,781	88,823	196,844	409	9,696	33,678
LsrAgy00258	LAKE PROVIDENCE PORT COMMISSION	212,330	85,144	40.10%	837,240	0.01012%	0.00876%	0.00136%	107,875	-	2,679	122,388	(8,041)	-	15,588	35,294	37,821	28,323	1,028,837	674,648	634,872	98,531	205	4,853	86,462
LsrAgy00043	LALLIE KEMP CHARITY HOSPITAL	11,579,353	4,643,321	40.10%	45,660,703	0.55208%	0.59037%	-0.03829%	5,883,184	-	146,100	6,674,720	(438,509)	-	850,110	1,924,861	2,062,659	1,544,681	56,109,900	36,793,408	42,771,650	(2,773,932)	(5,764)	(136,638)	4,715,413
2001B	LDH-ACADIANA AREA HUMAN SERVICES DISTRICT	6,408,314	2,569,734	40.10%	25,269,785	0.30554%	0.29458%	0.01096%	3,255,902	-	80,855	3,693,958	(242,682)	-	470,472	1,065,267	1,141,527	854,865	31,052,634	20,362,400	21,342,066	793,680	1,649	39,095	2,609,629
2001	LDH-CAPITAL AREA HUMAN SERVICES DISTRICT	13,707,894	5,496,865	40.10%	54,054,191	0.65357%	0.64837%	0.00519%	6,964,648	-	172,956	7,901,687	(519,117)	-	1,006,380	2,278,695	2,441,823	1,828,629	66,424,190	43,556,882	46,973,917	376,301	782	18,536	5,582,215
2001C	LDH-CENTRAL LOUISIANA HUMAN SERVICES DISTRICT	3,762,460	1,508,746	40.10%	14,836,420	0.17939%	0.19331%	-0.01392%	1,911,608	-	47,472	2,168,800	(142,484)	-	276,224	625,440	670,215	501,909	18,231,652	11,955,192	14,004,925	(1,008,564)	(2,096)	(49,680)	1,532,168
09-303	LDH-DEVELOPMENTAL DISABILITIES COUNCIL	420,792	168,738	40.10%	1,659,344	0.02006%	0.02568%	-0.00562%	213,799	-	5,309	242,564	(15,936)	-	30,894	69,951	74,959	56,135	2,039,076	1,337,100	1,860,421	(406,874)	(845)	(20,042)	171,362
2001A	LDH-FLORIDA PARISHES HUMAN SERV AUTHORITY	9,812,208	3,934,695	40.10%	38,692,335	0.46783%	0.43469%	0.03314%	4,985,340	-	123,803	5,656,078	(371,587)	-	720,373	1,631,104	1,747,872	1,308,944	47,546,859	31,178,294	31,492,769	2,400,819	4,989	118,260	3,995,785
2012	LDH-IMPERIAL CALCASIEU HUMAN SERVICES AUTHORITY	3,878,899	1,555,438	40.10%	15,295,608	0.18494%	0.17394%	0.01100%	1,970,773	-	48,941	2,235,925	(146,893)	-	284,773	644,798	690,958	517,443	18,795,922	12,325,205	12,601,802	796,796	1,656	39,249	1,579,588

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2020

Exhibit 2

					A	B	C	D	E	Collective Deferred Outflow			Collective Deferred Inflow		Collective Deferred O/I to be recognized as follows										S
										F	H	K	G	I	L	M	N	O	P	Q	R				
OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2019	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2019 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Experience Gain/Loss	Change of Assumptions	Net Difference Between Projected and Actual Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	2021	2022	2023	2024	Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contributions
2009	LDH-JEFFERSON PARISH HUMAN SERV AUTHORITY	8,918,749	3,576,418	40.10%	35,169,196	0.42523%	0.42351%	0.00171%	4,531,398	-	112,530	5,141,062	(337,752)	-	654,779	1,482,584	1,588,719	1,189,758	43,217,470	28,339,348	30,683,222	124,178	258	6,117	3,631,948
09-324	LDH-LA EMERGENCY RESPONSE NETWORK	718,011	287,923	40.10%	2,831,298	0.03423%	0.03074%	0.00349%	364,800	-	9,059	413,881	(27,191)	-	52,713	119,355	127,900	95,782	3,479,224	2,281,461	2,227,231	252,920	526	12,458	292,390
09-305	LDH-MEDICAL VENDOR ADMINISTRATION	42,499,006	17,042,101	40.10%	167,585,732	2.02627%	1.93959%	0.08668%	21,592,695	-	536,221	24,497,822	(1,609,432)	-	3,120,108	7,064,702	7,570,452	5,669,349	205,936,790	135,040,630	140,521,397	6,279,818	13,049	309,331	17,306,698
2027	LDH-NORTHEAST DELTA HUMAN SERVICES AUTHORITY	5,645,306	2,263,768	40.10%	22,261,082	0.26916%	0.24385%	0.02531%	2,868,244	-	71,228	3,254,144	(213,787)	-	414,456	938,433	1,005,613	753,082	27,355,406	17,937,986	17,666,576	1,833,615	3,810	90,320	2,298,918
2026B	LDH-NORTHWEST LOUISIANA HUMAN SERVICES DISTRICT	4,702,435	1,885,677	40.10%	18,543,086	0.22420%	0.21407%	0.01013%	2,389,196	-	59,332	2,710,644	(178,081)	-	345,235	781,698	837,658	627,304	22,786,567	14,942,024	15,509,331	733,982	1,525	36,154	1,914,958
09-307	LDH-OFF OF THE SECRETARY MGT AND FINANCE	27,461,476	11,012,052	40.10%	108,288,434	1.30931%	1.29007%	0.01923%	13,952,495	-	346,488	15,829,694	(1,039,962)	-	2,016,112	4,564,980	4,891,779	3,663,348	133,069,637	87,258,851	93,464,743	1,393,414	2,895	68,637	11,183,024
09-340	LDH-OFFICE FOR CITIZEN WITH DISABILITIES	61,079,608	24,492,923	40.10%	240,854,421	2.91215%	2.68696%	0.22519%	31,033,047	-	770,657	35,208,301	(2,313,077)	-	4,484,223	10,153,399	10,880,263	8,147,995	295,972,609	194,080,561	194,667,850	16,315,038	33,901	803,646	24,873,208
09-320	LDH-OFFICE OF AGING AND ADULT SERVICES	19,643,125	7,878,236	40.11%	77,471,677	0.93670%	0.91872%	0.01798%	9,981,890	-	247,885	11,324,875	(744,010)	-	1,442,366	3,265,877	3,499,675	2,620,831	95,200,638	62,426,700	66,560,685	1,302,708	2,707	64,169	8,000,555
09-330	LDH-OFFICE OF BEHAVIORAL HEALTH	66,888,414	26,822,254	40.10%	263,760,201	3.18910%	3.14902%	0.04008%	33,984,358	-	843,949	38,556,687	(2,533,056)	-	4,910,683	11,119,010	11,915,000	8,922,887	324,120,249	212,538,045	228,143,914	2,903,906	6,034	143,041	27,238,704
09-326	LDH-OFFICE OF PUBLIC HEALTH	70,969,898	28,458,929	40.10%	279,854,673	3.38370%	3.26446%	0.11925%	36,058,061	-	895,446	40,909,390	(2,687,621)	-	5,210,329	11,797,484	12,642,045	9,467,356	343,897,851	225,506,975	236,506,935	8,639,269	17,952	425,553	28,900,792
2032	LDH-SOUTH CENTRAL LA HUMAN SERVICES AUTHORITY	8,404,172	3,370,073	40.10%	33,140,070	0.40069%	0.40098%	-0.00029%	4,269,954	-	106,038	4,844,443	(318,265)	-	617,001	1,397,045	1,497,057	1,121,113	40,723,990	26,704,278	29,050,653	(20,720)	(43)	(1,021)	3,422,399
LsrAgy00714	LEESVILLE CITY COURT	10,831	4,603	42.50%	45,241	0.00055%	0.00080%	-0.00026%	5,829	-	145	6,613	(434)	-	842	1,907	2,044	1,530	55,594	36,455	58,104	(18,475)	(38)	(910)	4,672
24-960	LEGISLATIVE BUDGETARY CONTROL COUN	231,425	92,801	40.10%	912,586	0.01103%	0.01504%	-0.00401%	117,583	-	2,920	133,403	(8,764)	-	16,991	38,471	41,225	30,872	1,121,426	735,362	1,089,635	(290,231)	(603)	(14,296)	94,243
24-955	LEGISLATIVE FISCAL OFFICE	1,693,796	679,212	40.10%	6,679,143	0.08076%	0.07392%	0.00684%	860,579	-	21,371	976,363	(64,144)	-	124,352	281,564	301,721	225,952	8,207,628	5,382,056	5,355,223	495,552	1,030	24,410	689,760
LsrAgy00249	LINCOLN PARISH SCHOOL BOARD	102,540	41,118	40.10%	404,353	0.00489%	0.00264%	0.00225%	52,099	-	1,294	59,109	(3,883)	-	7,528	17,046	18,266	13,679	496,887	325,828	191,411	162,793	338	8,019	41,758
LsrAgy00755	LIVINGSTON PARISH COUNCIL	8,328	3,539	42.50%	34,820	0.00042%	0.00044%	-0.00002%	4,486	-	111	5,090	(334)	-	648	1,468	1,573	1,178	42,788	28,058	31,588	(1,087)	(2)	(54)	3,596
LsrAgy00050	LIVINGSTON PARISH SCHOOL BOARD	390,729	156,682	40.10%	1,540,743	0.01863%	0.01855%	0.00008%	198,518	-	4,930	225,227	(14,797)	-	28,686	64,951	69,601	52,123	1,893,333	1,241,531	1,343,859	5,796	12	286	159,114
71536	LOUISIANA BOARD OF CPAS	406,224	162,896	40.10%	1,601,863	0.01937%	0.01793%	0.00144%	206,393	-	5,125	234,162	(15,384)	-	29,823	67,528	72,362	54,190	1,968,440	1,290,782	1,299,013	104,182	216	5,132	165,426
71559	LOUISIANA BOARD OF MASSAGE THERAPY	186,751	74,887	40.10%	736,420	0.00890%	0.00911%	-0.00021%	94,885	-	2,356	107,651	(7,072)	-	13,711	31,044	33,267	24,913	904,946	593,408	660,084	(14,997)	(31)	(739)	76,051
647	LOUISIANA DELTA COMMUNITY COLLEGE	1,124,187	454,978	40.47%	4,474,101	0.05410%	0.05000%	0.00410%	576,468	-	14,316	654,028	(42,968)	-	83,299	188,609	202,111	151,357	5,497,973	3,605,231	3,622,457	296,752	617	14,617	462,044
04-141	LOUISIANA DEPARTMENT OF JUSTICE	31,681,110	12,906,020	40.74%	126,913,068	1.53450%	1.46879%	0.06571%	16,352,198	-	406,081	18,552,258	(1,218,827)	-	2,362,865	5,350,116	5,733,121	4,293,411	155,956,415	102,266,587	106,412,635	4,760,270	9,892	234,481	13,106,403
24-954	LOUISIANA LEGISLATIVE AUDITOR	19,240,263	7,715,345	40.10%	75,869,897	0.91734%	0.91703%	0.00030%	9,775,507	-	242,759	11,090,725	(728,627)	-	1,412,544	3,198,353	3,427,317	2,566,644	93,232,299	61,135,985	66,438,318	21,952	46	1,081	7,835,138
LsrAgy00030	LOUISIANA LOTTERY CORPORATION	83,868	33,631	40.10%	330,744	0.00400%	0.00418%	-0.00018%	42,615	-	1,058	48,348	(3,176)	-	6,158	13,943	14,941	11,189	406,433	266,514	302,548	(12,824)	(27)	(632)	34,156
201114	LOUISIANA MOTOR VEHICLE COMMISSION	1,131,291	453,648	40.10%	4,461,033	0.05394%	0.05250%	0.00144%	574,785	-	14,274	652,118	(42,842)	-	83,055	188,058	201,521	150,915	5,481,915	3,594,702	3,803,290	104,472	217	5,146	460,694
71554	LOUISIANA PHYSICAL THERAPY BOARD	197,990	79,394	40.10%	780,751	0.00944%	0.00950%	-0.00006%	100,596	-	2,498	114,131	(7,498)	-	14,536	32,913	35,269	26,412	959,422	629,129	688,557	(4,637)	(10)	(228)	80,629
LsrAgy00520	LOUISIANA STATE UNIVERSITY	60,490,986	24,406,551	40.35%	240,005,023	2.90188%	2.97176%	-0.06987%	30,923,606	-	767,940	35,084,135	(2,304,920)	-	4,468,409	10,117,592	10,841,893	8,119,260	294,928,832	193,396,116	215,301,146	(5,062,311)	(10,519)	(249,359)	24,785,490
71514	LOUISIANA TAX FREE SHOPPING	271,852	109,013	40.10%	1,071,961	0.01296%	0.01295%	0.00001%	138,118	-	3,430	156,700	(10,295)	-	19,958	45,189	48,424	36,264	1,317,274	863,787	938,434	580	1	29	110,702
LsrAgy00058	LSU MEDICAL CENTER HEALTH CARE SRV DIV	1,461,671	586,130	40.10%	5,763,828	0.06969%	0.08042%	-0.01073%	742,644	-	18,442	842,561	(55,354)	-	107,311	242,979	260,373	194,988	7,082,848	4,644,495	5,825,997	(777,017)	(1,615)	(38,274)	595,235
LsrAgy00052	LSU MEDICAL CENTER IN SHREVEPORT	12,309,261	4,994,283	40.57%	49,111,970	0.59381%	0.64594%	-0.05213%	6,327,864	-	157,143	7,179,229	(471,653)	-	914,366	2,070,352	2,218,565	1,661,436	60,350,970	39,574,440	46,798,010	(3,777,063)	(7,848)	(186,051)	5,071,828
04-146	LT GOVERNORS OFFICE	1,114,565	442,498	39.70%	4,351,364	0.05261%	0.05856%	-0.00595%	560,654	-	13,923	636,086	(41,789)	-	81,014	183,435	196,567	147,205	5,347,149	3,506,330	4,242,404	(430,710)	(895)	(21,216)	449,368
LsrAgy00255	MADISON PARISH PORT HARBOR & TERMINAL	140,800	56,461	40.10%	555,210	0.00671%	0.00644%	0.00028%	71,536	-	1,776	81,161	(5,332)	-	10,337	23,405	25,081	18,783	682,267	447,388	466,210	20,141	42	992	57,337
LsrAgy00710	MARKSVILLE CITY COURT	52,767	22,426	42.50%	220,496	0.00267%	0.00284%	-0.00018%	28,410	-	706	32,232	(2,118)	-	4,105	9,295	9,961	7,459	270,955	177,676	206,045	(12,896)	(27)	(635)	22,771
2026	METROPOLITAN HUMAN SERVICES DISTRICT	7,322,080	2,936,154	40.10%	28,873,067	0.34910%	0.38035%	-0.03124%	3,720,169	-	92,385	4,220,689	(277,286)	-	537,558	1,217,166	1,304,301	976,763	35,480,507	23,265,926	27,555,738	(2,263,601)	(4,704)	(111,500)	2,981,742
LsrAgy00771	MINDEN CITY COURT	-	-	0.00%	-	0.00000%	0.00475%	-0.00475%	-	-	-	-	-	-	-	-	-	-	-	-	344,423	(344,423)	(716)	(16,966)	-
LsrAgy00086	MONROE CITY SCHOOL BOARD	108,402	43,469	40.10%	427,428	0.00517%	0.00935%	-0.00419%	55,072	-	1,368	62,482	(4,105)	-	7,958	18,019	19,308	14,460	525,243	344,422	677,689	(303,272)	(630)	(14,939)	44,141
17-561	MUNICIPAL FIRE & POLICE CIVIL SERVICE	1,298,607	520,741	40.10%	5,120,784	0.06192%	0.05521%	0.00671%	659,791	-	16,385	748,560	(49,178)	-	95,339	215,871	231,324	173,234	6,292,647	4,126,329	3,999,699	485,989	1,010	23,939	528,827
LsrAgy00604	MUNICIPAL POLICE EMP RETIREMENT SYSTEM	246,400	98,806	40.10%	971,638	0.01175%	0.00837%	0.00338%	125,191	-	3,109	142,035	(9,331)	-	18,090	40,960	43,892	32,870	1,193,992	782,946	606,109	245,023	509	12,069	100,342
201410	NATCHITOCHES CANE RIVER LEVEE DISTRICT	161,866	64,908	40.10%	638,247	0.00772%	0.00971%	-0.00199%	82,235	-	2,042	93,300	(6,129)	-	11,883	26,906	28,832	21,592	784,307	514,300	703,264	(144,174)	(300)	(7,102)	65,912
LsrAgy00774	NATCHITOCHES CITY COURT	56,809	24,144	42.50%	237,451	0.00287%	0.00341%	-0.00054%	30,595	-	760	34,711	(2,280)	-	4,421	10,010	10,727	8,033	291,790	191,338	247,052	(39,050)	(81)	(1,924)	24,522
LsrAgy00793	NEW IBERIA CITY COURT	47,929	20,897	43.60%	205,526	0.00249%	0.00315%	-0.00066%	26,481	-	658	30,044	(1,974)	-	3,826	8,664	9,284	6,953	252,560	165,613	228,070	(48,034)	(100)	(2,366)	21,225
19-673	NEW ORLEANS CENTER FOR CREATIVE ARTS	162,178	65,034	40.10%	639,488	0.00773%	0.01370%	-0.00597%	82,395	-	2,046	93,481	(6,141)	-	11,906	26,958	28,888	21,634	785,831	515,300	992,626	(432,449)	(899)	(21,302)	66,040
201413	NORTH LAFOURCHE LEVEE DISTRICT	446,850	179,187	40.10%	1,762,066	0.02131%	0.02171%	-0.00040%	227,035	-	5,638	257,580	(16,922)	-	32,806	74,281	79,599	59,610	2,165,305	1,419,873	1,572,581	(29,052)	(60)	(1,431)	181,970
788	NORTHSHORE TECH COMMUNITY COLLEGE	1,160,322	465,289	40.10%	4,575,499	0.05532%	0.04760%	0.00772%	589,533	-	14,640	668,850	(43,941)	-	85,187	192,884	206,692	154,787	5,622,576	3,686,938	3,448,651	559,380	1,162	27,554	472,515
770	NORTHWEST LA TECHNICAL COMMUNITY COLLEGE	442,770	177,551	40.10%	1,745,938	0.02111%	0.02045%	0.00066%	224,957	-	5,586	255,223	(16,767)	-	32,506	73,601	78,870	59,064	2,145,486	1,406,877	1,481,585	47,816	99	2,355	180,304
643	NUNEZ COMMUNITY COLLEGE	479,675	194,099	40.46%	1,908,705	0.02308%	0.02950%	-0.00642%	245,928	-	6,107	279,016	(18,331)	-	35,536	80,463	86,223	64,571	2,345,501	1,538,035	2,137,105	(465,123)	(966)	(22,911)	197,113
01-133	OFFICE OF ELDERLY AFFAIRS	3,227,766	1,294,334	40.10%	12,727,979	0.15389%	0.15345%	0.00044%	1,639,945	-	40,725	1,860,587	(122,235)	-	236,969	536,558	574,969	430,582	15,640,706	10,256,209	11,117,392	32,023	67	1,577	1,314,427
01-255	OFFICE OF FINANCIAL INSTITUTIONS	5,837,011	2,340,641	40.10%	23,017,021	0.27830%	0.28135%	-0.00306%	2,965,643	-	73,647	3,364,647	(221,047)	-	428,530	970,300	1,039,762	778,655	28,284,337	18,547,122	20,383,708	(221,332)	(460)	(10,902)	2,376,984
01-111	OFFICE OF HOME LAND SEC & EMERG. PREP.	13,237,995	5,306,363	40.08%	52,180,802	0.63091%	0.66221%	-0.03130%	6,723,270	-	166,962	7,627,833	(501,125)	-	971,501	2,199,721	2,357,195	1,765,253	64,122,087	42,047,305	47,976,540	(2,267,368)	(4,711)	(111,686)	5,388,749
08C-403	OFFICE OF JUVENILE JUSTICE	32,125,023	13,784,622	42.91%	135,552,939	1.63896%	1.69932%	-0.06036%	17,465,408	-	433,726	19,815,242	(1,301,801)	-	2,523,722	5,714,336	6,123,415	4,585,694	166,573,471	109,228,597	123,114,551	(4,373,319)	(9,087)	(215,421)	13,998,649
LsrAgy00763	OPELOUSAS CITY COURT	56,400	23,970	42.50%	235,714	0.00285%	0.00295%	-0.00010%	30,371	-	754	34,457	(2,264)	-	4,389	9,937	10,648	7,974	289,656	189,938	214,015	(7,535)	(16)	(371)	24,342
LsrAgy00004	ORLEANS PARISH SCHOOL BOARD	465,962	186,851	40.10%	1,837,412	0.02222%	0.02676%	-0.00454%	236,743	-	5,879	268,594	(17,646)	-	34,209	77,457	83,003	62,159	2,257,893	1,480,587	1,938,666	(329,136)	(684)	(16,213)	189,751
LsrAgy00734	OUACHITA PARISH POLICE JURY	108,252	44,461	41.07%	437,188	0.00529%	0.00542%	-0.00013%	56,330	-	1,399	63,908	(4,199)	-	8,140	18,430	19,749	14,790	537,235	352,286	392,385	(9,418)	(20)	(464)	45,149
LsrAgy00057	OUACHITA PARISH SCHOOL BOARD	296,223	118,786	40.10%	1,168,066	0.01412%	0.01239%	0.00173%	150,500	-	3,737	170,749	(11,218)	-	21,747	49,241	52,766	39,515	1,435,372	941,228	897,717	125,482	261	6,181	120,627
LsrAgy00727	PARISH OF ORLEANS JUDICIAL EXP JUDGES	309,425	133,775	43.23%	1,315,450	0.01591%	0.02236%	-0.00646%	169,490	-	4,209	192,294	(12,633)	-	24,491	55,454	59,424	44,501	1,616,483	1,059,990	1,619,963	(467,659)	(972)	(23,036)	135,847
LsrAgy00726	PARISH OF TANGIPAHOA	14,100	5,993	42.50%	58,887	0.00071%	0.00074%	-0.00003%	7,587	-	188	8,608	(566)	-	1,096	2,482	2,660	1,992	72,363	47,451	53,467	(1,884)	(4)	(93)	6,081
LsrAgy00751	PARISH OF TERREBONNE	38,523	16,796	43.60%	165,165	0.00200%	0.00196%	0.00004%	21,281	-	528	24,144	(1,586)	-	3,075	6,963	7,461	5,587	202,962	133,090	141,928	2,753	6	136	17,057
LsrAgy00757	PINEVILLE CITY COURT	82,619	36,022	43.60%	354,233	0.00428%	0.00450%	-0.00022%	45,641	-	1,133	51,782	(3,402)	-	6,595	14,933	16,002	11,984	435,297	285,441	325,949	(15,649)	(33)	(771)	36,582
201414	PONTCHARTRAIN LEVEE DISTRICT	1,977,368	802,928	40.61%	7,895,676	0.09547%	0.10300%	-0.00753%	1,017,324	-	25,264	1,154,196	(75,827)	-	147,002	332,848	356,676	267,107	9,702,557	6,362,338	7,462,188	(545,759)	(1,134)	(26,883)	815,392
LsrAgy00517	PORT OF LAKE CHARLES	5,510,260	2,224,206	40.36%	21,872,029	0.26445%	0.31373%	-0.04928%	2,818,116	-	69,984	3,197,272	(210,051)	-	407,213	922,032	988,038	739,921	26,877,321	17,624,488	22,729,539	(3,570,148)	(7,419)	(175,858)	2,258,740
04-158	PUBLIC SERVICE COMMISSION	3,988,754	1,599,490	40.10%	15,728,825	0.19018%	0.19374%	-0.00356%	2,026,591	-	50,327	2,299,253	(151,054)	-	292,839	663,060	710,528	532,099	19,328,279	12,674,292	14,035,933	(257,846)	(536)	(12,701)	1,624,327
LsrAgy00312	RAPIDES PARISH HOUSING AUTHORITY	423,550	169,844	40.10%	1,670,179	0.02019%	0.02038%	-0.00018%	215,195	-	5,344	244,148	(16,040)	-	31,095	70,408	75,448	56,501	2,052,390	1,345,830	1,476,151	(13,113)	(27)	(646)	172,481
LsrAgy00078	RAPIDES PARISH SCHOOL BOARD	957,609	384,001	40.10%	3,776,139	0.04566%	0.04488%	0.00078%	486,539	-	12,082	551,999	(36,265)	-	70,304	159,186	170,582	127,745	4,640,287	3,042,814	3,251,300	56,510	117	2,784	389,965
LsrAgy00709	RAYNE CITY COURT	72,000	30,600	42.50%	300,887	0.00364%	0.00314%	0.00050%	38,768	-	963	43,984	(2,890)	-	5,602	12,684	13,592	10,179	369,743	242,455	227,635	35,935	75	1,770	31,073
19-682	RECOVERY SCHOOL DISTRICT	840,424	337,010	40.10%	3,314,057	0.04007%	0.04465%	-0.00458%	427,002	-	10,604	484,452	(31,827)	-	61,701	139,707	149,708	112,113	4,072,460	2,670,468	3,234,854	(331,817)	(689)	(16,345)	342,245
201416	RED RIVER & BAYOU BOUEF LEVEE DISTRICT	997,249	399,897	40.10%	3,932,454	0.04755%	0.04885%	-0.00130%	506,680	-	12,583	574,849	(37,766)	-	73,214	165,776	177,643	133,033	4,832,375	3,168,773	3,539,140	(94,401)	(196)	(4,650)	406,107
LsrAgy00193	REGIONAL PLANNING COMMISSION	1,299,571	521,128	40.10%	5,124,589	0.06196%	0.06208%	-0.00012%	660,281	-	16,397	749,117	(49,215)	-	95,410	216,031	231,496	173,362	6,297,322	4,129,395	4,497,787	(8,766)	(18)	(432)	529,220
LsrAgy00333	REGIONAL TRANSIT AUTHORITY	152,900	61,313	40.10%	602,932	0.00729%	0.01538%	-0.00809%	77,685	-	1,929	88,137	(5,790)	-	11,225	25,417	27,237	20,397	740,909	485,843	1,114,557	(586,403)	(1,219)	(28,885)	62,265
646	RIVER PARISHES COMMUNITY COLLEGE	661,938	265,437	40.10%	2,610,223	0.03156%	0.02712%	0.00445%	336,316	-	8,352	381,565	(25,068)	-	48,597	110,036	117,913	88,303	3,207,558	2,103,318	1,964,458	322,036	669	15,863	269,560
LsrAgy00787	RUSTON CITY COURT	74,160	31,518	42.50%	309,902	0.00375%	0.00392%	-0.00018%	39,930	-	992	45,302	(2,976)	-	5,770	13,064	13,999	10,484	380,821	249,719	284,290	(12,824)	(27)	(632)	32,004
LsrAgy00025	SABINE PARISH SCHOOL BOARD	23,124	9,273	40.10%	91,225	0.00110%	0.00000%	0.00110%	11,754	-	292	13,335	(876)	-	1,698	3,846	4,121	3,086	112,102	73,510	-	79,911	166	3,936	9,421
2031	SABINE RIVER AUTHORITY	2,105,298	844,224	40.10%	8,301,766	0.10038%	0.09121%	0.00916%	1,069,646	-	26,563	1,213,559	(79,727)	-	154,562	349,967	375,021	280,845	10,201,578	6,689,565	6,608,230	663,924	1,380	32,704	857,329
8C01	SCHOOL EMPLOYEES RETIREMENT SYSTEM	112,082	44,945	40.10%	441,984	0.00534%	0.00564%	-0.00029%	56,948	-	1,414	64,610	(4,245)	-	8,229	18,632	19,966	14,952	543,130	356,151	408,251	(21,083)	(44)	(1,038)	45,644
19-653	SCHOOL FOR THE DEAF & VISUALLY IMPAIRED	3,586,309	1,438,110	40.10%	14,141,850	0.17099%	0.20624%	-0.03525%	1,822,116	-	45,249	2,067,267	(135,813)	-	263,293	596,160	638,838	478,412	17,378,133	11,395,506	14,941,764	(2,553,832)	(5,307)	(125,797)	1,460,439
04-139	SECRETARY OF STATE'S OFFICE	16,695,089	6,695,743	40.11%	65,843,449	0.79611%	0.79645%	-0.00035%	8,483,643	-	210,678	9,625,050	(632,336)	-	1,225,872	2,775,680	2,974,386	2,227,454	80,911,354	53,056,670	57,702,402	(25,067)	(52)	(1,235)	6,799,700
201419	SOUTH LAFOURCHE LEVEE DISTRICT	1,026,452	411,607	40.10%	4,047,582	0.04894%	0.05191%	-0.00297%	521,513	-	12,951	591,679	(38,871)	-	75,358	170,629	182,844	136,928	4,973,849	3,261,543	3,761,052	(215,464)	(448)	(10,613)	417,997
645	SOUTH LOUISIANA COMMUNITY COLLEGE	2,699,377	1,082,450	40.10%	10,644,432	0.12870%	0.12885%	-0.00015%	1,371,489	-	34,059	1,556,012	(102,225)	-	198,178	448,724	480,847	360,096	13,080,351	8,577,287	9,335,288	(11,012)	(23)	(542)	1,099,258
LsrAgy00376	SOUTH TANGIPAHOA PARISH PORT COMMISSION	34,880	13,987	40.10%	137,541	0.00166%	0.00175%	-0.00009%	17,722	-	440	20,106	(1,321)	-	2,561	5,798	6,213	4,653	169,017	110,831	127,076	(6,593)	(14)	(325)	14,204
2028E	SOUTHEAST LA FLOOD PROTECTION AUTH. EAST	12,360,463	5,036,325	40.75%	49,525,338	0.59881%	0.59261%	0.00620%	6,381,125	-	158,465	7,239,655	(475,623)	-	922,062	2,087,778	2,237,238	1,675,420	60,858,935	39,907,532	42,933,936	449,112	933	22,122	5,114,517
20C03	SOUTHERN UNIVERSITY	17,390,320	7,003,512	40.27%	68,869,934	0.83270%	0.86799%	-0.03529%	8,873,592	-	220,362	10,067,465	(661,402)	-	1,282,219	2,903,264	3,111,103	2,329,838	84,630,434	55,495,413	62,885,123	(2,556,657)	(5,313)	(125,936)	7,112,247
751	SOWELA TECHNICAL COMMUNITY COLLEGE	891,404	357,453	40.10%	3,515,034	0.04250%	0.04367%	-0.00117%	452,897	-	11,247	513,831	(33,757)	-	65,443	148,179	158,787	118,912	4,319,430	2,832,415	3,164,143	(85,055)	(177)	(4,190)	363,000
LsrAgy00778	SPRINGHILL CITY COURT	-	-	0.00%	-	0.00000%	0.00140%	-0.00140%	-	-	-	-	-	-	-	-	-	-	-	-	101,646	(101,646)	(211)	(5,007)	-

Louisiana State Employees' Retirement System
Schedule of Employer Pension Amounts
For the Plan Year Ended June 30, 2020

Exhibit 2

										Collective Deferred Outflow			Collective Deferred Inflow		Collective Deferred O/I to be recognized as follows										
				A	B	C	D	E	F	H	K	G	I	L	M	N	O	P	Q	R					S
OSRAP Employer No.	Employer Name	(1) Annualized Payroll 6/30/2019	(2) Projected Required Employer Contributions	(2)/(1) Average FYE 2019 Rate	Net Pension Liability	Current Year Proportionate Share	Prior Year Proportionate Share	Change in Proportion from Prior Year	Proportionate Share of Collective Pension Expense	Experience Gain/Loss	Change of Assumptions	Net Difference Between Projected and Actual Investment Gain/Loss	Experience Gain/Loss	Change of Assumptions	2021	2022	2023	2024	Net Pension Liability Assuming -1% Change in Discount Rate	Net Pension Liability Assuming +1% Change in Discount Rate	Prior Year Net Pension Liability	Change in Net Pension Liability due to Change in Proportion	Change in Deferred Inflow due to Change in Proportion	Change in Deferred Outflow due to Change in Proportion	Employer's Proportionate Share of Total Contributions
LsrAgy00338	ST BERNARD PORT HARBOR & TERM DIST	1,348,566	540,775	40.10%	5,317,791	0.06430%	0.06505%	-0.00075%	685,174	-	17,015	777,359	(51,070)	-	99,007	224,175	240,224	179,898	6,534,738	4,285,078	4,712,671	(54,409)	(113)	(2,680)	549,172
LsrAgy00182	ST CHARLES PARISH PUBLIC SCHOOLS	151,642	60,809	40.10%	597,969	0.00723%	0.00785%	-0.00062%	77,046	-	1,913	87,412	(5,743)	-	11,133	25,208	27,012	20,229	734,811	481,844	568,871	(45,063)	(94)	(2,220)	61,753
LsrAgy00764	ST LANDRY PARISH GOVERNMENT	23,254	10,011	43.05%	98,421	0.00119%	0.00121%	-0.00002%	12,681	-	315	14,387	(945)	-	1,832	4,149	4,446	3,330	120,944	79,308	87,808	(1,594)	(3)	(79)	10,164
LsrAgy00207	ST LANDRY PARISH SCHOOL BOARD	208,132	83,461	40.10%	820,698	0.00992%	0.00995%	-0.00002%	105,743	-	2,626	119,970	(7,882)	-	15,280	34,597	37,074	27,764	1,008,511	661,319	720,507	(1,594)	(3)	(79)	84,754
LsrAgy00723	ST MARTIN PARISH POLICE JURY	6,600	2,805	42.50%	27,624	0.00033%	0.00035%	-0.00001%	3,559	-	88	4,038	(265)	-	514	1,165	1,248	935	33,946	22,259	25,067	(869)	(2)	(43)	2,853
LsrAgy00029	ST MARTIN PARISH SCHOOL BOARD	85,015	34,091	40.10%	335,210	0.00405%	0.00425%	-0.00019%	43,190	-	1,073	49,001	(3,219)	-	6,241	14,131	15,143	11,340	411,921	270,112	307,547	(13,910)	(29)	(685)	34,617
LsrAgy00616	ST TAMMANY PARISH GOVERNMENT	3,600	1,570	43.60%	15,466	0.00019%	0.00019%	0.00000%	1,993	-	49	2,261	(149)	-	288	652	699	523	19,005	12,463	13,693	(145)	(0)	(7)	1,597
LsrAgy00020	ST TAMMANY PARISH SCHOOL BOARD	584,826	234,515	40.10%	2,306,110	0.02788%	0.02982%	-0.00194%	297,132	-	7,379	337,109	(22,147)	-	42,935	97,216	104,175	78,015	2,833,851	1,858,264	2,160,288	(140,189)	(291)	(6,905)	238,154
LsrAgy00127	ST. HELENA PARISH SCHOOL BOARD	41,781	16,754	40.10%	164,752	0.00199%	0.00198%	0.00001%	21,228	-	527	24,084	(1,582)	-	3,067	6,945	7,442	5,573	202,454	132,757	143,594	724	2	36	17,014
LsrAgy00126	ST. MARY PARISH SCHOOL BOARD	135,155	54,197	40.10%	532,962	0.00644%	0.00494%	0.00150%	68,670	-	1,705	77,909	(5,118)	-	9,923	22,467	24,076	18,030	654,927	429,461	358,189	108,674	226	5,353	55,039
20114	STATE PLUMBING BOARD	231,776	92,942	40.10%	913,992	0.01105%	0.00959%	0.00146%	117,764	-	2,924	133,608	(8,778)	-	17,017	38,530	41,288	30,920	1,123,153	736,495	694,715	105,921	220	5,217	94,389
17-563	STATE POLICE COMMISSION	154,881	62,107	40.10%	610,706	0.00738%	0.01159%	-0.00421%	78,687	-	1,954	89,274	(5,865)	-	11,370	25,745	27,588	20,660	750,463	492,107	839,613	(304,649)	(633)	(15,006)	63,068
8C04	STATE POLICE RETIREMENT SYSTEM	349,009	139,953	40.10%	1,376,239	0.01664%	0.01537%	0.00127%	177,322	-	4,404	201,180	(13,217)	-	25,623	58,016	62,170	46,558	1,691,184	1,108,974	1,113,471	92,083	191	4,536	142,125
LsrAgy00019	TANGIPAHOA PARISH SCHOOL SYSTEM	564,375	226,315	40.10%	2,225,471	0.02691%	0.03003%	-0.00312%	286,742	-	7,121	325,321	(21,373)	-	41,434	93,816	100,533	75,287	2,734,758	1,793,285	2,175,575	(226,114)	(470)	(11,138)	229,826
8C03	TEACHERS RETIREMENT SYSTEM OF LOUISIANA	4,556,300	1,827,076	40.10%	17,966,785	0.21724%	0.21861%	-0.00138%	2,314,942	-	57,488	2,626,400	(172,546)	-	334,505	757,403	811,625	607,808	22,078,384	14,477,641	15,838,322	(99,835)	(207)	(4,918)	1,855,443
201420	TENSAS BASIN LEVEE DISTRICT	1,365,951	554,736	40.61%	5,455,084	0.06596%	0.06480%	0.00116%	702,864	-	17,455	797,429	(52,389)	-	101,563	229,963	246,426	184,543	6,703,450	4,395,709	4,694,776	83,751	174	4,125	563,350
LsrAgy00380	TERREBONNE LEVEE & CONSERVATION DISTRICT	1,103,373	442,453	40.10%	4,350,950	0.05261%	0.05057%	0.00204%	560,601	-	13,922	636,026	(41,785)	-	81,006	183,418	196,548	147,191	5,346,641	3,505,997	3,663,463	147,869	307	7,284	449,326
LsrAgy00104	TERREBONNE PARISH SCHOOL BOARD	299,385	120,053	40.10%	1,180,555	0.01427%	0.01463%	-0.00035%	152,109	-	3,777	172,575	(11,338)	-	21,980	49,767	53,330	39,938	1,450,719	951,292	1,059,713	(25,575)	(53)	(1,260)	121,917
LsrAgy00799	THE CITY OF VILLE PLATTE	62,288	27,158	43.60%	267,060	0.00323%	0.00306%	0.00017%	34,410	-	855	39,039	(2,565)	-	4,972	11,258	12,064	9,035	328,175	215,197	221,477	12,461	26	614	27,579
LsrAgy00281	THE PORT OF SOUTH LOUISIANA	2,432,328	975,364	40.10%	9,591,328	0.11597%	0.12670%	-0.01073%	1,235,801	-	30,689	1,402,068	(92,112)	-	178,571	404,330	433,275	324,470	11,786,250	7,728,695	9,179,378	(777,597)	(1,616)	(38,303)	990,503
19-658	THRIVE ACADEMY	101,800	40,822	40.10%	401,458	0.00485%	0.00508%	-0.00023%	51,726	-	1,285	58,686	(3,855)	-	7,474	16,924	18,135	13,581	493,330	323,495	368,331	(16,663)	(35)	(821)	41,459
LsrAgy00765	TOWN OF BUNKIE	11,954	5,212	43.60%	51,278	0.00062%	0.00062%	0.00000%	6,607	-	164	7,496	(492)	-	955	2,162	2,316	1,735	63,013	41,320	44,918	-	-	-	5,296
LsrAgy00720	TOWN OF SORRENTO	2,927	1,276	43.60%	12,571	0.00015%	0.00015%	0.00000%	1,620	-	40	1,838	(121)	-	234	530	568	425	15,448	10,130	11,012	-	-	-	1,298
LsrAgy00924	TOWN OF VIDALIA	111,912	54,343	48.56%	534,368	0.00646%	0.00648%	-0.00002%	68,851	-	1,710	78,114	(5,132)	-	9,949	22,527	24,139	18,077	656,655	430,594	469,470	(1,377)	(3)	(68)	55,185
04-147	TREASURY DEPARTMENT	3,690,747	1,479,990	40.10%	14,553,646	0.17597%	0.18137%	-0.00541%	1,875,174	-	46,567	2,127,464	(139,768)	-	270,960	613,520	657,441	492,343	17,884,167	11,727,332	13,140,244	(391,588)	(814)	(19,289)	1,502,965
20C02	UNIVERSITY OF LOUISIANA	74,559,399	30,171,420	40.47%	296,694,662	3.58731%	3.80576%	-0.21845%	38,227,820	-	949,328	43,371,074	(2,849,347)	-	5,523,856	12,507,386	13,402,768	10,037,045	364,591,578	239,076,644	275,723,868	(15,826,223)	(32,886)	(779,568)	30,639,870
LsrAgy00731	VERMILION PARISH POLICE JURY	14,911	6,337	42.50%	62,278	0.00075%	0.00059%	0.00016%	8,024	-	199	9,104	(598)	-	1,159	2,625	2,813	2,107	76,530	50,184	42,890	11,664	24	575	6,432
LsrAgy00128	VERMILION PARISH SCHOOL BOARD	66,593	26,704	40.10%	262,594	0.00318%	0.00328%	-0.00010%	33,834	-	840	38,386	(2,522)	-	4,889	11,070	11,862	8,883	322,687	211,598	237,561	(7,535)	(16)	(371)	27,118
LsrAgy00940	VERNON PARISH SCHOOL BOARD	68,185	27,342	40.10%	268,879	0.00325%	0.00306%	0.00019%	34,644	-	860	39,305	(2,582)	-	5,006	11,335	12,146	9,096	330,411	216,663	221,984	13,548	28	667	27,767
LsrAgy00379	WARE YOUTH CENTER	3,204,905	1,285,167	40.10%	12,637,829	0.15280%	0.18920%	-0.03640%	1,628,329	-	40,437	1,847,408	(121,369)	-	235,291	532,757	570,896	427,532	15,529,925	10,183,566	13,707,521	(2,637,076)	(5,480)	(129,897)	1,305,118
LsrAgy00945	WARREN EASTON CHARTER HIGH SCHOOL	72,558	29,096	40.10%	286,082	0.00346%	0.00363%	-0.00017%	36,860	-	915	41,820	(2,747)	-	5,326	12,060	12,923	9,678	351,551	230,525	262,628	(12,027)	(25)	(592)	29,544
LsrAgy00749	WASHINGTON PARISH POLICE JURY	24,000	10,200	42.50%	100,323	0.00121%	0.00126%	-0.00004%	12,926	-	321	14,665	(963)	-	1,868	4,229	4,532	3,394	123,282	80,840	91,069	(3,188)	(7)	(157)	10,360
LsrAgy00796	WEBSTER PARISH POLICE JURY	6,000	2,616	43.60%	25,722	0.00031%	0.00056%	-0.00025%	3,314	-	82	3,760	(247)	-	479	1,084	1,162	870	31,608	20,727	40,789	(18,257)	(38)	(899)	2,656
LsrAgy00707	WEST BATON ROUGE PARISH COUNCIL	13,071	5,555	42.50%	54,586	0.00066%	0.00067%	-0.00001%	7,033	-	175	7,979	(524)	-	1,016	2,301	2,466	1,847	67,078	43,986	48,613	(797)	(2)	(39)	5,637
LsrAgy00505	WEST FELICIANA PARISH SCHOOL BOARD	59,613	23,905	40.10%	235,052	0.00284%	0.00221%	0.00064%	30,285	-	752	34,360	(2,257)	-	4,376	9,909	10,618	7,952	288,843	189,405	159,823	46,078	96	2,270	24,274
2028W	WEST JEFF LEVEE DIST/SE LA FP AUTH WEST	2,572,415	1,031,538	40.10%	10,143,809	0.12265%	0.12719%	-0.00454%	1,306,986	-	32,457	1,482,830	(97,417)	-	188,857	427,620	458,232	343,160	12,465,163	8,173,884	9,214,950	(329,209)	(684)	(16,216)	1,047,558
LsrAgy00797	WINN PARISH POLICE JURY	2,400	1,020	42.50%	10,008	0.00012%	0.00013%	-0.00001%	1,289	-	32	1,463	(96)	-	186	422	452	339	12,298	8,064	9,129	(362)	(1)	(18)	1,033
LsrAgy00618	WINNFIELD CITY COURT	13,678	5,813	42.50%	57,150	0.00069%	0.00091%	-0.00022%	7,364	-	183	8,354	(549)	-	1,064	2,409	2,582	1,933	70,229	46,052	65,856	(15,794)	(33)	(778)	5,902
LsrAgy00539	WINNSBORO CITY COURT	25,531	11,132	43.60%	109,504	0.00132%	0.00145%	-0.00013%	14,109	-	350	16,007	(1,052)	-	2,039	4,616	4,947	3,704	134,563	88,238	105,124	(9,201)	(19)	(453)	11,309
16-514	WLF - OFFICE OF FISHERIES	12,290,661	4,928,555	40.10%	48,465,618	0.58599%	0.62640%	-0.04041%	6,244,585	-	155,075	7,084,745	(465,446)	-	902,332	2,043,105	2,189,367	1,639,570	59,556,703	39,053,609	45,382,209	(2,927,452)	(6,083)	(144,200)	5,005,079
16-511	WLF - OFFICE OF MGT AND FINANCE	2,374,111	952,018	40.10%	9,361,817	0.11319%	0.11547%	-0.00228%	1,206,230	-	29,955	1,368,518	(89,907)	-	174,298	394,654	422,907	316,706	11,504,217	7,543,755	8,365,919	(165,184)	(343)	(8,137)	966,802
16-512	WLF - OFFICE OF THE SECRETARY	17,261,327	8,203,647	47.53%	80,671,681	0.97540%	0.96167%	0.01372%	10,394,196	-	258,124	11,792,654	(774,741)	-	1,501,944	3,400,775	3,644,231	2,729,086	99,132,945	65,005,264	69,672,303	994,219	2,066	48,973	8,331,022
16-513	WLF - OFFICE OF WILDLIFE	12,609,929	5,056,582	40.10%	49,724,579	0.60122%	0.65614%	-0.05492%	6,406,796	-	159,103	7,268,781	(477,537)	-	925,771	2,096,177	2,246,239	1,682,160	61,103,771	40,068,080	47,536,557	(3,978,979)	(8,268)	(195,997)	5,135,093
14-474	WORKFORCE SUPPORT AND TRAINING	37,256,470	14,941,486	40.10%	146,929,077	1.77651%	1.84898%	-0.07247%	18,931,174	-	470,126	21,478,215	(1,411,053)	-	2,735,523	6,193,906	6,637,316	4,970,544	180,552,975	118,395,492	133,956,998	(5,250,534)	(10,910)	(258,631)	15,173,471
LsrAgy00514	ZACHARY CITY COURT	79,101	33,618	42.50%	330,579	0.00400%	0.00424%	-0.00025%	42,594	-	1,058	48,324	(3,175)	-	6,155	13,936	14,933	11,183	406,230	266,380	307,474	(17,895)	(37)	(881)	34,139
LsrAgy00121	ZACHARY SCHOOL BOARD	65,339	26,201	40.10%	257,631	0.00312%	0.00324%	-0.00012%	33,195	-	824	37,661	(2,474)	-	4,797	10,861	11,638	8,716	316,589	207,599	234,373	(8,694)	(18)	(428)	26,606
		$ 2,070,162,271	$ 841,059,304	40.63%	$ 8,270,667,904	100.00000%	100.00000%	0.00000%	$ 1,065,639,682	$ -	$ 26,463,500	$ 1,209,013,152	$ (79,428,457)	$ -	$ 153,983,148	$ 348,656,221	$ 373,615,908	$ 279,792,918	$ 10,163,364,043	$ 6,664,506,558	$ 7,244,913,304	$ (0)	$ (0)	$ 0	$ 854,117,785