

**Louisiana State Employees' Retirement System**  
**Schedule of Collective Employer Pension Amounts<sup>1</sup>**  
**For the Year Ended June 30, 2022**

|  | Net Pension<br>Liability <sup>2</sup> | Deferred<br>Inflows       | Deferred<br>Outflows    | Pension<br>Expense      |
|--|---------------------------------------|---------------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>   | \$ (5,503,975,767)                    | \$ (2,310,572,625)        | \$ 1,167,275,137        | \$ -                    |
| <b>Total Pension Liability Factors</b>   |                                       |                           |                         |                         |
| Service Cost   | (218,244,525)                         |                           |                         | 218,244,525             |
| Interest   | (1,457,616,767)                       |                           |                         | 1,457,616,767           |
| Changes in Benefit Terms   | (68,096,068)                          |                           |                         | 68,096,068              |
| Differences Between Expected and Actual Experience with Regard to Economic or Demographic Assumptions <sup>3</sup> | (41,232,922)                          | -                         | 41,232,922              |                         |
| Current Year Amortization  |                                       | -                         | (20,616,461)            | 20,616,461              |
| Amortization of Prior Years  |                                       | -                         | (5,435,717)             | 5,435,717               |
| Changes in Assumptions about Future Economic or Demographic Factors or Other Inputs <sup>3</sup>                   | (274,893,478)                         | -                         | 274,893,478             |                         |
| Current Year Amortization  |                                       | -                         | (137,446,739)           | 137,446,739             |
| Amortization of Prior Years  |                                       | -                         | (134,814,685)           | 134,814,685             |
| Benefit Payments   | 1,447,668,471                         |                           |                         | (1,447,668,471)         |
| Refunds and Transfers of Member Contributions  | 34,413,878                            |                           |                         | (34,413,878)            |
| <b>Net Change in Total Pension Liability</b>   | <u>(578,001,411)</u>                  | <u>-</u>                  | <u>17,812,798</u>       | <u>560,188,613</u>      |
| <b>Plan Fiduciary Net Position</b>   |                                       |                           |                         |                         |
| Employer Contributions   | 855,817,402                           |                           |                         |                         |
| Employee Contributions   | 167,117,810                           |                           |                         | (167,117,810)           |
| Expected Earnings on Investments   | 1,071,180,273                         |                           |                         | (1,071,180,273)         |
| Difference Between Projected and Actual Earnings on Investments <sup>3</sup>                                       | (2,087,138,826)                       | -                         | 2,087,138,826           |                         |
| Current Year Amortization  |                                       | -                         | (417,427,765)           | 417,427,765             |
| Amortization of Prior Years  |                                       | 596,362,921               | (373,615,907)           | (222,747,014)           |
| Retirement Benefits  | (1,447,668,471)                       |                           |                         | 1,447,668,471           |
| Administrative Expense   | (16,710,210)                          |                           |                         | 16,710,210              |
| Refunds and Transfers of Member Contributions  | (34,413,878)                          |                           |                         | 34,413,878              |
| Other  | 14,051,273                            |                           |                         | (14,051,273)            |
| <b>Net Change in Plan Fiduciary Net Position</b>   | <u>(1,477,764,627)</u>                | <u>596,362,921</u>        | <u>1,296,095,154</u>    | <u>441,123,954</u>      |
| <b>Ending Balance</b>  | <u>\$ (7,559,741,805)</u>             | <u>\$ (1,714,209,704)</u> | <u>\$ 2,481,183,089</u> | <u>\$ 1,001,312,567</u> |

<sup>1</sup>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.

<sup>2</sup>The amounts disclosed under the collective "Net Pension Liability" column are presented on page 19 of LASERS Actuarial Valuation as of June 30, 2022, and used by LASERS in compiling the note disclosure and required supplementary information (RSI) in accordance to GASB 67 in its 2022 Annual Comprehensive Financial Report, pages 27-29 and 62-66, respectively.

<sup>3</sup>Refer to Exhibit 1a.

**Louisiana State Employees' Retirement System**  
**Average Remaining Service Life Calculation**  
**For the Year Ended June 30, 2022**

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<sup>1</sup>
- (4) Difference between employer contributions and proportionate share of employer contributions<sup>1</sup>

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:

|                   | <b># Years</b> |
|-------------------|----------------|
| Active            | 7.41           |
| Active After DROP | 3.79           |
| Supplemental      | 3.29           |
| DROP              | 0              |
| Term Vested       | 0              |
| Term Non-vested   | 0              |
| Retired           | 0              |
|                   |                |
| Average           | 1.80           |
| Round up          | 2.0            |

<sup>1</sup>Refer to GASB 68 Employer Calculation Worksheets

Louisiana State Employees' Retirement System  
 Schedule of Employer Pension Annuities  
 For the Plan Year Ended June 30, 2022

Exhibit 2

| OSRAP<br>Employer No. | Employer Name                                | (1) Annualized<br>Payroll 6/30/2022 | (2) Projected<br>Required<br>Contributions | (3)(1)<br>Average FYE<br>2022 Rate | A           |              |            |                 |                     | B          |             |            |            |             | C         |            |            |            |             | D           |                |                   |                  |                  | E          |                |                |               |  | F |  |  |  |  | G |  |  |  |  | H |  |  |  |  | I |  |  |  |  | J |  |  |  |  | K |  |  |  |  | L |  |  |  |  | M |  |  |  |  | N |  |  |  |  | O |  |  |  |  | P |  |  |  |  | Q |  |  |  |  | R |  |  |  |  | S |  |  |  |  |
|-----------------------|--|-------------------------------------|--|------------------------------------|-------------|--------------|------------|-----------------|---------------------|------------|-------------|------------|------------|-------------|-----------|------------|------------|------------|-------------|-------------|----------------|-------------------|------------------|------------------|------------|----------------|----------------|---------------|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|---|--|--|--|--|
|                       |  |                                     |  |                                    | Net Pension | Current Year | Prior Year | Change in       | Proportionate       | Experience | Change of   | Investment | Experience | Change of   | 2024      | 2025       | 2026       | 2027       | Net Pension | Net Pension | Prior Year Net | Change in Net     | Deferred Inflow  | Change in        | Deferred   | Outflow due to | Employer's     |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
|                       |  |                                     |  |                                    | Liability   | Share        | Share      | Proportion from | Share of Collective | Gain/Loss  | Assumptions | Gain/Loss  | Gain/Loss  | Assumptions |           |            |            |            | Liability   | Assuming    | Assuming       | Change in         | due to Change in | Proportion       | Change in  | Proportion     | Share of Total |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
|                       |  |                                     |  |                                    |             |              |            | Prior Year      | Pension Expense     |            |             |            |            |             |           |            |            |            |             | Change in   | +1% Change in  | Pension Liability | Proportion       | due to Change in | Proportion | Change in      | Proportion     | Contributions |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00943           | 15TH JUDICIAL DISTRICT COURT                 | 185,897                             | 75,102                                     | 40.40%                             | 660,646     | 0.00874%     | 0.00846%   | 0.000282%       | 87,505              | 1,802      | 12,011      | 33,008     | 10,995     | (13,456)    | 36,479    | 831,285    | 505,047    | 465,691    | 15,301      | 3,568       | 390            | 74,790            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00351           | 17TH JUDICIAL DISTRICT COURT                 | 926,746                             | 375,197                                    | 40.49%                             | 3,300,508   | 0.04183%     | 0.04183%   | 0.000000%       | 437,163             | 9,001      | 60,008      | 164,902    | 54,931     | (67,224)    | 182,245   | 4,153,002  | 2,523,157  | 2,302,205  | 100,778     | 23,502      | 2,568          | 373,641           |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00250           | 18TH JUDICIAL DISTRICT COURT                 | 198,066                             | 80,019                                     | 40.40%                             | 703,888     | 0.00931%     | 0.01123%   | -0.00192%       | 93,232              | 1,920      | 12,798      | 35,168     | 11,715     | (14,337)    | 38,867    | 885,896    | 538,105    | 617,986    | (105,511)   | (24,606)    | (2,689)        | 17,685            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00321           | 19TH JUDICIAL DISTRICT COURT                 | 2,878,317                           | 1,162,840                                  | 40.40%                             | 10,229,313  | 0.13531%     | 0.14589%   | -0.01057%       | 1,354,906           | 27,897     | 185,983     | 511,082    | 170,247    | (208,349)   | 964,834   | 12,871,462 | 7,820,058  | 8,029,530  | (581,935)   | (135,710)   | (14,829)       | 1,158,032         |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00245           | 20TH JUDICIAL DISTRICT COURT                 | 224,193                             | 90,574                                     | 40.40%                             | 796,797     | 0.01054%     | 0.01027%   | 0.00027%        | 105,538             | 2,173      | 14,487      | 39,810     | 13,261     | (16,229)    | 43,997    | 1,002,603  | 609,132    | 565,038    | 15,081      | 3,717       | 384            | 90,203            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00243           | 21TH JUDICIAL DISTRICT COURT                 | 759,842                             | 306,896                                    | 40.40%                             | 2,699,735   | 0.03571%     | 0.03594%   | -0.00023%       | 357,589             | 7,363      | 49,095      | 134,886    | 44,932     | (54,988)    | 149,472   | 3,397,055  | 2,063,881  | 1,979,184  | (12,004)    | (2,939)     | (321)          | 305,530           |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00359           | 2ND JUDICIAL DISTRICT COURT DIVISION A       | 84,000                              | 33,936                                     | 40.40%                             | 298,534     | 0.00395%     | 0.00341%   | 0.00054%        | 39,542              | 814        | 5,428       | 14,916     | 4,969      | (6,080)     | 16,464    | 375,843    | 228,222    | 228,222    | 187,465     | 29,887      | 6,870          | 761               |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00368           | 2ND JUDICIAL DISTRICT COURT DIVISION B       | 16,000                              | 38,784                                     | 40.40%                             | 341,171     | 0.00451%     | 0.00424%   | 0.00027%        | 45,189              | 930        | 6,203       | 17,046     | 5,678      | (6,949)     | 18,839    | 429,293    | 260,817    | 233,589    | 14,806      | 3,453       | (37)           | 38,623            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00361           | 2ND JUDICIAL DISTRICT COURT DIVISION C       | 114,800                             | 46,379                                     | 40.40%                             | 407,999     | 0.00540%     | 0.00543%   | -0.00003%       | 54,041              | 1,113      | 7,408       | 20,385     | 6,790      | (22,529)    | 513,382   | 311,905    | 298,921    | (8,310)    | (436)       | (48)        | 46,188         |                   |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00363           | 3RD CIRCUIT COURT OF APPEAL                  | 3,440,492                           | 1,389,959                                  | 40.40%                             | 12,227,202  | 0.16174%     | 0.15914%   | 0.00260%        | 1,619,533           | 33,345     | 222,308     | 984,657    | 203,498    | (249,041)   | 675,152   | 15,385,388 | 9,347,395  | 8,758,972  | 143,213     | 33,398      | 3,649          | 1,384,208         |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00194           | 3RD JUDICIAL DISTRICT COURT                  | 87,812                              | 35,476                                     | 40.40%                             | 312,066     | 0.00413%     | 0.00688%   | -0.00275%       | 41,334              | 851        | 5,674       | 15,592     | 5,194      | (6,356)     | 17,231    | 392,670    | 238,567    | 232,950    | (305,746)   | (17,301)    | (3,791)        | 55,328            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00195           | 4TH CIRCUIT COURT JUDGES OFFICE              | 552,004                             | 223,010                                    | 40.40%                             | 1,961,753   | 0.02595%     | 0.02141%   | 0.00454%        | 259,841             | 5,350      | 35,667      | 98,014     | 32,650     | (39,957)    | 108,323   | 2,468,458  | 1,499,712  | 1,178,621  | 246,660     | 58,222      | 6,362          | 222,085           |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00196           | 5TH CIRCUIT COURT OF APPEAL                  | 2,203,984                           | 890,409                                    | 40.40%                             | 7,832,724   | 0.10361%     | 0.09143%   | 0.01218%        | 1,037,470           | 21,361     | 142,410     | 391,343    | 130,361    | (159,536)   | 432,501   | 9,855,853  | 5,987,925  | 5,032,395  | 670,329     | 156,323     | 17,081         | 886,721           |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00739           | ACADIA PARISH POLICE JURY                    | 38,379                              | 17,047                                     | 44.42%                             | 149,985     | 0.00198%     | 0.00200%   | -0.00001%       | 19,866              | 409        | 2,727       | 7,494      | 2,496      | (3,055)     | 8,282     | 188,725    | 114,660    | 109,914    | (716)       | (167)       | (18)           | 16,979            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00608           | ACADIA PARISH SCHOOL BOARD                   | 23,323                              | 9,422                                      | 40.40%                             | 82,855      | 0.00110%     | 0.00247%   | -0.00138%       | 10,974              | 226        | 1,506       | 6,674      | 3,140      | (1,688)     | 4,575     | 104,255    | 63,340     | 136,058    | (75,735)    | (17,662)    | (1,930)        | 9,380             |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00907           | ALGIERS CHARTER SCHOOLS ASSOCIATION          | 71,000                              | 28,684                                     | 40.40%                             | 252,344     | 0.00334%     | 0.00336%   | -0.00002%       | 33,424              | 688        | 4,588       | 12,608     | 4,200      | (5,140)     | 13,934    | 317,523    | 192,911    | 184,879    | (1,156)     | (270)       | (28)           | 28,567            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00783           | ALLEN PARISH POLICE JURY                     | 12,000                              | 5,256                                      | 43.80%                             | 46,266      | 0.00061%     | 0.00062%   | -0.00001%       | 6,128               | 126        | 841         | 3,727      | 2,312      | (770)       | 2,555     | 35,369     | 34,015     | (330)      | (77)        | (8)         | 5,238          |                   |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00173           | AMITE RIVER BASIN WATER DIST                 | 166,384                             | 67,219                                     | 40.40%                             | 591,323     | 0.00782%     | 0.00776%   | 0.00007%        | 78,323              | 1,613      | 10,751      | 29,544     | 9,841      | (12,044)    | 32,651    | 744,057    | 452,052    | 426,888    | 3,633       | 847         | 93             | 66,942            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00718           | ASCENSION PARISH POLICE JURY                 | 51,600                              | 22,601                                     | 43.80%                             | 198,821     | 0.00263%     | 0.00257%   | 0.00006%        | 26,335              | 542        | 3,619       | 9,934      | 3,309      | (4,050)     | 10,978    | 250,175    | 151,994    | 141,507    | 3,247       | 757         | 83             | 22,508            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00506           | ASCENSION PARISH SCHOOL BOARD                | 489,186                             | 197,631                                    | 40.40%                             | 1,738,514   | 0.02300%     | 0.02925%   | -0.00625%       | 230,272             | 4,741      | 31,609      | 86,861     | 28,934     | (35,410)    | 95,996    | 2,187,558  | 1,329,051  | 1,609,638  | (343,888)   | (80,196)    | (8,763)        | 196,812           |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00212           | ATCAHALAYA LEVEE DISTRICT                    | 2,068,614                           | 835,720                                    | 40.40%                             | 7,351,698   | 0.09725%     | 0.11101%   | -0.00386%       | 973,756             | 20,049     | 133,664     | 592,153    | 367,309    | (149,738)   | 405,940   | 9,250,580  | 5,620,192  | 5,564,685  | (212,178)   | (49,481)    | (5,707)        | 832,265           |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00111           | AVOYELLES PARISH POLICE JURY                 | 9,600                               | 4,253                                      | 44.30%                             | 37,421      | 0.00050%     | 0.00050%   | 0.00000%        | 4,987               | 102        | 690         | 1,870      | 1,021      | (702)       | 2,066     | 47,086     | 28,007     | 27,410     | (165)       | (39)        | (4)            | 4,236             |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00935           | AVOYELLES PARISH SCHOOL BOARD                | 44,145                              | 17,835                                     | 40.40%                             | 156,865     | 0.00208%     | 0.00261%   | -0.00054%       | 20,777              | 428        | 2,852       | 7,837      | 2,611      | (3,195)     | 8,662     | 197,382    | 119,919    | 143,819    | (29,611)    | (6,905)     | (755)          | 17,758            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00035           | BATON ROUGE COMMUNITY COLLEGE                | 3,029,037                           | 1,236,185                                  | 40.81%                             | 10,874,462  | 0.13854%     | 0.13804%   | 0.00051%        | 1,440,558           | 29,656     | 197,713     | 875,899    | 180,985    | (221,489)   | 600,457   | 13,683,247 | 8,313,258  | 7,597,578  | 319,726     | 74,561      | 8,147          | 1,231,068         |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00732           | BD EX SPEECH PATHOLOGY & AUDIOLOGY           | 128,796                             | 49,928                                     | 38.76%                             | 439,221     | 0.00581%     | 0.00564%   | 0.00017%        | 58,176              | 1,198      | 7,986       | 35,378     | 19,845     | (24,253)    | 552,668   | 335,774    | 310,424    | 9,357      | 2,182       | 238         | 49,723         |                   |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00530           | BD OF COMMISSIONERS PORT OF NEW ORLEANS      | 13,162,681                          | 5,406,231                                  | 41.07%                             | 47,557,580  | 0.62099%     | 0.60239%   | 0.01860%        | 6,299,157           | 129,696    | 884,664     | 3,830,593  | 791,505    | (988,644)   | 2,625,996 | 59,841,314 | 36,356,598 | 33,155,400 | 1,469,562   | 342,707     | 37,447         | 5,383,862         |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00660           | BD OF ELEM AND SECONDARY ED                  | 194,718                             | 78,666                                     | 40.40%                             | 692,019     | 0.00915%     | 0.00420%   | 0.00496%        | 91,660              | 1,887      | 12,582      | 55,740     | 11,517     | (14,095)    | 38,211    | 870,762    | 529,031    | 230,892    | 272,942     | 63,651      | 6,955          | 78,342            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00713           | BD OF EXAMINERS OF CERTIFIED SHORTHAND       | 49,500                              | 19,998                                     | 40.40%                             | 175,915     | 0.00233%     | 0.00216%   | 0.00017%        | 23,301              | 480        | 3,198       | 8,789      | 2,928      | (3,583)     | 9,714     | 221,353    | 134,483    | 118,996    | 9,082       | 2,118       | 231            | 19,915            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00920           | BIENVILLE PARISH SCHOOL DISTRICT             | 30,744                              | 12,421                                     | 40.40%                             | 109,238     | 0.00145%     | 0.00000%   | 0.00145%        | 14,469              | 298        | 1,986       | 8,799      | 1,818      | (2,225)     | 6,032     | 137,454    | 83,510     | -          | 79,532      | 18,547      | 2,027          | 12,367            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00820           | BD OF EXAMINERS OF NURSING FACILITIES ADMIN. | 181,917                             | 73,494                                     | 40.40%                             | 646,509     | 0.00855%     | 0.00773%   | 0.00083%        | 85,632              | 1,763      | 11,754      | 32,301     | 10,760     | (13,168)    | 35,698    | 494,240    | 425,237    | 454,663    | 10,602      | 1,158       | 73,190         |                   |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00726           | BOARD OF MEDICAL EXAMINERS                   | 3,649,882                           | 1,474,552                                  | 40.40%                             | 12,971,383  | 0.17159%     | 0.15323%   | 0.01836%        | 1,718,120           | 35,375     | 235,838     | 1,044,799  | 219,844    | (264,199)   | 716,243   | 16,321,785 | 9,916,303  | 8,433,632  | 1,010,365   | 235,621     | 25,746         | 1,468,454         |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00725           | BOARD OF REGENTS                             | 5,027,159                           | 2,030,972                                  | 40.40%                             | 17,866,089  | 0.23633%     | 0.24283%   | -0.00650%       | 2,366,422           | 48,723     | 324,831     | 1,439,050  | 287,347    | (367,893)   | 986,215   | 13,658,185 | 13,365,525 | (357,869)  | (83,456)    | (9,119)     | 2,022,570      |                   |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00742           | BOSSIER CITY COURT                           | 79,814                              | 34,958                                     | 43.80%                             | 307,530     | 0.00407%     | 0.00822%   | -0.00416%       | 40,733              | 839        | 5,591       | 15,365     | 5,118      | (6,264)     | 16,981    | 386,963    | 235,099    | 452,647    | (228,745)   | (53,344)    | (5,829)        | 34,815            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00743           | BOSSIER PARISH COMMUNITY COLLEGE             | 1,789,136                           | 722,811                                    | 40.40%                             | 6,358,423   | 0.08411%     | 0.09494%   | -0.01083%       | 842,194             | 17,340     | 115,605     | 512,148    | 105,623    | (129,507)   | 351,094   | 4,860,858  | 5,225,475  | 5,225,475  | (139,021)   | (15,911)    | 7,199          | 179,819           |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00077           | BOSSIER PARISH SCHOOL BOARD                  | 214,549                             | 86,678                                     | 40.40%                             | 762,476     | 0.01009%     | 0.00912%   | 0.00096%        | 100,992             | 2,079      | 13,863      | 38,095     | 12,690     | (15,530)    | 42,102    | 959,417    | 582,894    | 502,128    | 53,003      | 12,361      | 1,351          | 86,318            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00145           | CADDO LEVEE DISTRICT                         | 479,667                             | 193,381                                    | 40.40%                             | 1,701,169   | 0.02250%     | 0.02172%   | 0.00079%        | 225,325             | 4,639      | 30,930      | 84,995     | 28,310     | (34,649)    | 93,934    | 2,140,567  | 1,300,502  | 1,195,298  | 43,261      | 10,089      | 1,102          | 192,585           |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00601           | CADDO PARISH SCHOOL BOARD                    | 235,477                             | 95,133                                     | 40.40%                             | 836,863     | 0.01107%     | 0.01275%   | -0.00168%       | 110,845             | 2,282      | 15,215      | 41,812     | 13,928     | (17,045)    | 46,209    | 1,053,018  | 639,761    | 701,922    | (92,632)    | (21,602)    | (2,360)        | 94,739            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00789           | CALCASIEU PARISH POLICE JURY                 | 47,483                              | 21,126                                     | 44.49%                             | 185,818     | 0.00246%     | 0.00247%   | -0.00002%       | 24,612              | 507        | 3,378       | 14,967     | 3,093      | (3,785)     | 10,260    | 233,814    | 142,054    | 133,813    | (826)       | (193)       | (21)           | 21,036            |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |
| LsrAgy00658           | CALCASIEU PARISH SCHOOL BOARD                | 175,453                             | 70,983                                     | 40.40%                             | 623,528     | 0.00829%     | 0.00044%   | 0.00785%        | 82,598              | 1,703      | 11,337      | 31,153     | 10,377     | (12,700)    | 34,429    |            |            |            |             |             |                |                   |                  |                  |            |                |                |               |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |   |  |  |  |  |

Louisiana State Employees' Retirement System  
Schedule of Employer Pension Annuities  
For the Plan Year Ended June 30, 2022

Exhibit B

| OSRAP<br>Employer No. | Employer Name                              | (1) Annualized<br>Payroll 6/30/2022 | (2) Projected<br>Employer<br>Contributions | (3)(1)<br>Average FYE<br>2022 Rate | A                        |  | B                                    |  | C                                      |                         | D                        |  | E                       |                          | F           |             | G           |             | H  |   | I  |  | J  |  | K  |  | L |  | M |  | N |  | O |  | P |  | Q |  | R |  | S |  |
|-----------------------|--|-------------------------------------|--|------------------------------------|--------------------------|--|--------------------------------------|--|--|-------------------------|--------------------------|--|-------------------------|--------------------------|-------------|-------------|-------------|-------------|--|---|--|--|--|--|--|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|
|                       |  |                                     |  |                                    | Net Pension<br>Liability | Current Year<br>Proportionate<br>Share | Prior Year<br>Proportionate<br>Share | Change in<br>Proportion from<br>Prior Year | Share of Collective<br>Pension Expense | Experience<br>Gain/Loss | Change of<br>Assumptions | Net Pension<br>Investment<br>Gain/Loss | Experience<br>Gain/Loss | Change of<br>Assumptions | 2024        | 2025        | 2026        | 2027        | Net Pension<br>Liability<br>Change in<br>Discount Rate | Net Pension<br>Assuming -1%<br>Change in<br>Discount Rate | Net Pension<br>Assuming<br>Prior Year Net<br>Pension Liability | Change in Net<br>Pension Liability<br>Proportion | Change in Net<br>Deferred Inflow<br>due to Change in<br>Proportion | Change in<br>Deferred<br>Outflow due to<br>Change in<br>Proportion | Employer's<br>Proportionate<br>Share of Total<br>Contributions |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
|                       |  |                                     |  |                                    | Net Pension<br>Liability | Current Year<br>Proportionate<br>Share | Prior Year<br>Proportionate<br>Share | Change in<br>Proportion from<br>Prior Year | Share of Collective<br>Pension Expense | Experience<br>Gain/Loss | Change of<br>Assumptions | Net Pension<br>Investment<br>Gain/Loss | Experience<br>Gain/Loss | Change of<br>Assumptions | 2024        | 2025        | 2026        | 2027        | Net Pension<br>Liability<br>Change in<br>Discount Rate | Net Pension<br>Assuming -1%<br>Change in<br>Discount Rate | Net Pension<br>Assuming<br>Prior Year Net<br>Pension Liability | Change in Net<br>Pension Liability<br>Proportion | Change in Net<br>Deferred Inflow<br>due to Change in<br>Proportion | Change in<br>Deferred<br>Outflow due to<br>Change in<br>Proportion | Employer's<br>Proportionate<br>Share of Total<br>Contributions |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00792           | CITY OF NEW IBERIA                         | 41,058                              | 17,983                                     | 43.80%                             | 158,225                  | 0.00209%                               | 0.00205%                             | 0.00004%                                   | 20,957                                 | 432                     | 2,877                    | 12,744                                 | 7,905                   | 2,633                    | (3,223)     | 8,737       | 199,094     | 120,959     | 112,997  | 2,202   | 513  | 56   | 17,912   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00782           | CITY OF OAKDALE                            | 18,075                              | 7,917                                      | 43.80%                             | 69,625                   | 0.00093%                               | 0.00093%                             | -0.00001%                                  | 9,222                                  | 190                     | 1,266                    | 5,608                                  | 3,479                   | 1,169                    | (1,418)     | 3,845       | 67,609      | 53,227      | (550)  | (128)   | (14)   | 7,882  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00762           | CITY OF OPELOUSAS                          | 33,821                              | 15,152                                     | 44.80%                             | 133,278                  | 0.00176%                               | 0.00177%                             | -0.00001%                                  | 17,653                                 | 363                     | 2,423                    | 10,735                                 | 6,659                   | 2,218                    | (2,715)     | 7,359       | 167,703     | 101,888     | 97,420   | (385)   | (90)   | (10)   | 15,088   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00759           | CITY OF PINEVILLE                          | 19,322                              | 8,463                                      | 43.80%                             | 74,463                   | 0.00099%                               | 0.00100%                             | -0.00001%                                  | 9,863                                  | 203                     | 1,354                    | 5,998                                  | 3,720                   | 1,239                    | (1,517)     | 4,152       | 93,697      | 56,925      | (550)  | (128)   | (14)   | 8,430  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00609           | CITY OF PLAKEMINE                          | 37,931                              | 16,993                                     | 44.80%                             | 149,456                  | 0.00198%                               | 0.00187%                             | 0.00011%                                   | 19,796                                 | 408                     | 2,717                    | 12,038                                 | 7,467                   | 2,487                    | (3,044)     | 8,253       | 188,059     | 114,256     | 102,704  | 6,109   | 1,425  | 156  | 16,920   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00772           | CITY OF PORT ALLEN                         | 25,315                              | 11,789                                     | 44.80%                             | 103,720                  | 0.00137%                               | 0.00149%                             | -0.00012%                                  | 13,758                                 | 283                     | 1,896                    | 8,354                                  | 5,272                   | 1,726                    | (2,133)     | 5,727       | 130,510     | 79,291      | (6,005)  | (154)   | (16)   | 11,742   |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00770           | CITY OF RAVENEL                            | 22,154                              | 9,703                                      | 43.80%                             | 85,349                   | 0.00113%                               | 0.00114%                             | -0.00001%                                  | 11,305                                 | 223                     | 1,552                    | 6,875                                  | 4,264                   | 1,420                    | (1,738)     | 4,713       | 107,395     | 65,248      | (860)  | (154)   | (17)   | 9,662  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00786           | CITY OF RUSTON                             | 30,455                              | 13,644                                     | 44.80%                             | 120,049                  | 0.00159%                               | 0.00159%                             | -0.00001%                                  | 15,901                                 | 327                     | 2,183                    | 9,669                                  | 5,998                   | 1,998                    | (2,445)     | 6,629       | 151,056     | 91,774      | (330)  | (77)  | (8)  | 13,590   |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00779           | CITY OF SHREVEPORT                         | 298,362                             | 130,683                                    | 43.80%                             | 1,149,610                | 0.01521%                               | 0.01501%                             | 0.00020%                                   | 152,707                                | 3,135                   | 20,902                   | 92,597                                 | 57,437                  | 19,133                   | (23,415)    | 63,478      | 1,446,545   | 878,848     | 826,147  | 10,843  | 2,529  | 276  | 130,144  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00617           | CITY OF SLIDELL                            | 43,319                              | 18,974                                     | 43.80%                             | 166,919                  | 0.00221%                               | 0.00220%                             | 0.00001%                                   | 22,109                                 | 455                     | 3,035                    | 13,445                                 | 8,340                   | 2,778                    | (3,400)     | 9,217       | 210,033     | 127,606     | 120,977  | 550   | 128  | 14   | 18,896   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00791           | CITY OF SULPHUR                            | 21,511                              | 9,637                                      | 44.80%                             | 84,745                   | 0.00112%                               | 0.00113%                             | -0.00001%                                  | 11,225                                 | 231                     | 1,541                    | 6,826                                  | 4,234                   | 1,410                    | (1,726)     | 6,175       | 106,634     | 64,785      | (1,726)  | (275)   | (64)   | 7  | 9,594  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00728           | CITY OF THIBODAUX                          | 40,694                              | 18,231                                     | 44.80%                             | 160,342                  | 0.00212%                               | 0.00207%                             | 0.00005%                                   | 21,238                                 | 437                     | 2,915                    | 12,915                                 | 8,011                   | 2,669                    | (3,266)     | 8,854       | 201,757     | 122,578     | 113,822  | 2,917   | 680  | 74   | 18,152   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00547           | CITY OF WEST MONROE                        | 47,059                              | 21,083                                     | 44.80%                             | 185,440                  | 0.00245%                               | 0.00259%                             | -0.00014%                                  | 24,562                                 | 506                     | 3,372                    | 14,937                                 | 9,265                   | 3,086                    | (3,777)     | 10,240      | 233,338     | 141,765     | (7,595)  | (1,771)   | (194)  | 20,993   |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00733           | CITY OF WINNFIELD                          | 2,400                               | 1,051                                      | 43.80%                             | 9,223                    | 0.00012%                               | 0.00012%                             | 0.00000%                                   | 1,222                                  | 25                      | 168                      | 743                                    | 461                     | 154                      | (188)       | 509         | 11,605      | 7,051       | (110)  | (26)  | (3)  | 1,044  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00794           | CITY OF ZACHARY                            | 8,882                               | 3,979                                      | 44.80%                             | 35,002                   | 0.00046%                               | 0.00047%                             | 0.00000%                                   | 4,636                                  | 95                      | 636                      | 2,819                                  | 1,749                   | 583                      | (713)       | 1,933       | 44,042      | 26,758      | (110)  | (26)  | (3)  | 3,962  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00026           | CLAIBORNE PARISH SCHOOL BOARD              | 79,840                              | 32,255                                     | 40.40%                             | 283,717                  | 0.00375%                               | 0.00428%                             | -0.00052%                                  | 37,579                                 | 774                     | 5,158                    | 22,852                                 | 14,175                  | 4,722                    | (5,779)     | 15,666      | 356,999     | 216,895     | (28,731)   | (6,700)   | (732)  | 32,119   |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 01-109                | COASTAL PROTECTION & RESTORATION AUTHORITY | 13,695,617                          | 5,533,029                                  | 40.40%                             | 48,672,944               | 0.64384%                               | 0.65218%                             | -0.00834%                                  | 6,446,891                              | 132,738                 | 884,943                  | 3,920,432                              | 2,431,822               | 810,068                  | (991,362)   | 2,687,584   | 61,244,768  | 37,209,267  | (458,922)  | (17,022)  | (11,694)   | 5,510,129  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 01-129                | COMMISSION OF LAW ENFORCEMENT LCLE         | 2,439,446                           | 989,428                                    | 40.56%                             | 8,703,833                | 0.11513%                               | 0.12039%                             | -0.00525%                                  | 1,152,851                              | 23,737                  | 158,248                  | 701,063                                | 434,865                 | 144,859                  | (177,278)   | 480,601     | 10,951,962  | 6,653,866   | (6,225,961)  | (289,014)   | (67,399)   | 985,337  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00951           | CONCORDIA PARISH SCHOOL BOARD              | 47,766                              | 19,297                                     | 40.40%                             | 169,792                  | 0.00225%                               | 0.00000%                             | 0.00225%                                   | 22,489                                 | 463                     | 3,087                    | 13,676                                 | 8,483                   | 2,826                    | (3,458)     | 9,375       | 213,648     | 129,802     | -  | 123,619   | 28,828   | 3,150  | 19,222   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 23-CA-1               | COURT OF APPEAL FIRST CIRCUIT              | 4,633,937                           | 1,872,111                                  | 40.40%                             | 16,468,595               | 0.21785%                               | 0.20766%                             | 0.01019%                                   | 2,181,319                              | 44,912                  | 299,422                  | 1,326,486                              | 822,812                 | 274,088                  | (335,429)   | 909,350     | 20,722,299  | 12,589,835  | 11,429,501   | 560,690   | 130,755  | 14,287   | 1,864,364  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 23-CA-4               | COURT OF APPEALS FOURTH CIRCUIT            | 3,440,895                           | 1,390,041                                  | 40.40%                             | 12,227,882               | 0.16175%                               | 0.17565%                             | -0.01390%                                  | 1,619,623                              | 33,347                  | 203,520                  | 934,912                                | 610,936                 | 203,510                  | (249,055)   | 675,189     | 15,386,245  | 9,347,915   | (764,832)  | (178,362)   | (19,489)   | 1,384,285  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 23-CA-6               | COURT OF APPEALS SECOND CIRCUIT            | 2,438,089                           | 984,180                                    | 40.40%                             | 8,657,643                | 0.11462%                               | 0.11045%                             | 0.00417%                                   | 1,146,733                              | 23,611                  | 157,408                  | 697,342                                | 432,558                 | 144,390                  | (176,337)   | 478,051     | 10,893,842  | 6,818,555   | (6,079,251)  | 52,263  | 5,710  | 980,108  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00248           | CRIMINAL DISTRICT COURT                    | 5,926,823                           | 1,589,131                                  | 40.40%                             | 13,979,248               | 0.18492%                               | 0.18913%                             | -0.00421%                                  | 1,851,507                              | 38,123                  | 254,162                  | 1,125,977                              | 694,438                 | 232,658                  | (284,727)   | 771,805     | 17,589,973  | 10,686,791  | (10,408,559)   | (231,727)   | (64,050)   | 1,882,552  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 06-265                | CRT - OFFICE OF CULTURAL DEVELOPMENT       | 2,249,510                           | 908,802                                    | 40.40%                             | 7,994,578                | 0.10575%                               | 0.09859%                             | 0.00717%                                   | 1,058,908                              | 21,802                  | 145,353                  | 643,935                                | 399,429                 | 133,054                  | (162,832)   | 441,438     | 10,059,512  | 6,111,658   | 5,426,205  | 394,360   | 91,966   | 10,049   | 905,044  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 06-262                | CRT - OFFICE OF STATE LIBRARY              | 2,239,749                           | 904,859                                    | 40.40%                             | 7,959,879                | 0.10529%                               | 0.10828%                             | -0.00299%                                  | 1,054,312                              | 21,708                  | 144,722                  | 641,140                                | 397,695                 | 132,477                  | (162,125)   | 439,522     | 10,015,851  | 6,085,131   | 5,569,870  | (164,599)   | (38,378)   | 10,116   | 901,116  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 06-263                | CRT - OFFICE OF STATE MUSEUM               | 3,149,603                           | 1,284,037                                  | 40.77%                             | 11,295,388               | 0.14942%                               | 0.14989%                             | -0.00047%                                  | 1,498,111                              | 30,804                  | 205,366                  | 909,803                                | 614,800                 | 187,906                  | (230,062)   | 623,700     | 14,212,895  | 8,635,046   | 8,249,689  | (25,924)  | (6,048)  | (661)  | 1,278,720  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 06-264                | CRT - OFFICE OF STATE PARKS                | 10,651,296                          | 4,335,384                                  | 40.70%                             | 38,137,537               | 0.50448%                               | 0.51572%                             | -0.01124%                                  | 5,051,442                              | 104,006                 | 693,394                  | 3,071,842                              | 1,905,447               | 634,726                  | (776,779)   | 2,105,848   | 47,988,151  | 29,155,207  | (28,854,214)   | (618,647)   | (144,271)  | (15,764)   | 4,317,445  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 06-261                | CRT - OFFICE OF THE SECRETARY              | 2,788,248                           | 1,126,452                                  | 40.40%                             | 9,909,158                | 0.13108%                               | 0.13027%                             | 0.00081%                                   | 1,312,500                              | 27,024                  | 180,162                  | 798,147                                | 495,086                 | 164,919                  | (210,828)   | 547,156     | 12,468,613  | 7,575,308   | 7,169,974  | 44,527  | 10,384   | 1,135  | 1,121,788  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 06-267                | CRT - OFFICE OF TOURISM                    | 2,544,835                           | 1,028,113                                  | 40.40%                             | 9,044,097                | 0.11964%                               | 0.12145%                             | -0.00181%                                  | 1,197,920                              | 24,665                  | 164,434                  | 728,470                                | 451,866                 | 150,522                  | (184,209)   | 499,390     | 11,380,114  | 6,913,989   | 6,684,413  | (99,732)  | (23,258)   | (2,541)  | 1,023,857  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00212           | CUSTODIAN OF NOTARIAL ARCHIVES             | 281,448                             | 113,705                                    | 40.40%                             | 1,000,229                | 0.01323%                               | 0.01542%                             | -0.00219%                                  | 132,484                                | 2,728                   | 18,186                   | 80,565                                 | 49,974                  | 7,728                    | (20,372)    | 55,230      | 1,258,581   | 764,651     | (84,933)   | (120,702)   | (28,148)   | (3,076)  | 113,233  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 641                   | DELGADO COLLEGE                            | 5,534,812                           | 2,296,544                                  | 41.49%                             | 20,202,276               | 0.26724%                               | 0.27224%                             | -0.00501%                                  | 2,675,858                              | 55,094                  | 367,306                  | 1,627,221                              | 1,009,356               | 336,228                  | (441,476)   | 1,115,513   | 25,420,359  | 15,444,142  | 14,984,079   | (275,529)   | (64,254)   | (7,021)  | 2,287,044  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 10-360                | DEPARTMENT OF CHILDREN AND FAMILY SERVICES | 163,480,715                         | 66,048,926                                 | 40.40%                             | 581,019,529              | 7.68571%                               | 7.52759%                             | 0.15811%                                   | 76,957,940                             | 1,029,514               | 10,563,752               | 46,799,047                             | 9,669,959               | (11,834,102)             | 32,082,271  | 731,092,133 | 444,175,120 | 414,316,840 | 8,209,460  | 221,756   | 65,775,609   | 221,756  | 65,775,609   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 04-165                | DEPARTMENT OF INSURANCE                    | 13,149,547                          | 5,312,417                                  | 40.40%                             | 46,732,283               | 0.61817%                               | 0.66556%                             | -0.04739%                                  | 6,189,844                              | 127,445                 | 849,659                  | 3,764,118                              | 2,334,862               | 777,770                  | (951,835)   | 2,580,426   | 58,802,850  | 35,725,679  | 36,632,200   | (2,608,114)   | (608,222)  | (66,459)   | 5,290,432  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 13-856                | DEPT ENVIRONMENTAL QUALITY                 | 42,074,427                          | 17,015,700                                 | 40.44%                             | 149,683,795              | 1.98001%                               | 1.94653%                             | 0.03348%                                   | 19,826,109                             | 408,208                 | 2,721,462                | 12,056,495                             | 7,478,577               | 2,491,201                | (3,048,733) | 8,265,120   | 188,345,898 | 114,429,574 | 107,136,540  | 1,842,841   | 429,758  | 46,959   | 16,945,287   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 04-160                | DEPT OF AGRICULTURE AND FORESTRY           | 29,596,142                          | 12,210,467                                 | 41.26%                             | 107,413,121              | 1.42086%                               | 1.38205%                             | 0.03881%                                   | 14,227,220                             | 292,930                 | 1,952,922                | 8,651,743                              | 5,366,629               | 1,787,668                | (2,187,771) | 5,931,052   | 135,157,053 | 82,114,685  | 76,067,752   | 2,135,873   | 498,094  | 54,426   | 12,159,941   |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00732           | DEPT OF FINANCE CITY OF NEW ORLEANS        | 686,532                             | 305,735                                    | 44.53%                             | 2,889,529                | 0.03558%                               | 0.03491%                             | 0.00067%                                   | 356,237                                | 7,335                   | 48,899                   | 213,631                                | 134,726                 | 4,762                    | (64,780)    | 148,508     | 3,384,213   | 2,056,079   | 1,921,383  | 36,767  | 8,574  | 937  | 304,474  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 12-440                | DEPT OF REVENUE & TAXATION                 | 36,177,328                          | 14,702,987                                 | 40.64%                             | 129,339,320              | 1.71090%                               | 1.71554%                             | -0.00465%                                  | 17,131,417                             | 352,726                 | 2,351,571                | 10,417,820                             | 6,462,116               | 2,152,606                | (2,634      |             |             |             |  |   |  |  |  |  |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |

Louisiana State Employees' Retirement System  
Schedule of Employer Pension Annuities  
For the Plan Year Ended June 30, 2022

Exhibit 2

| OSRAP<br>Employer No. | Employer Name                            | (1) Annualized<br>Payroll 6/30/2022 | (2) Projected<br>Employer<br>Contributions | (3)(1)<br>Average FYE<br>2022 Rate | A                        |  |                                      |  | B   |                         |                          |                         | C                       |                          |             |            | D           |             |                                       |  | E  |                                     |  |   | F  |  | G |  | H |  | I |  | J |  | K |  | L |  | M |  | N |  | O |  | P |  | Q |  | R |  | S |  |
|-----------------------|--|-------------------------------------|--|------------------------------------|--------------------------|--|--------------------------------------|--|---|-------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------|------------|-------------|-------------|---------------------------------------|--|--|-------------------------------------|--|---|--|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|---|--|
|                       |  |                                     |  |                                    | Net Pension<br>Liability | Current Year<br>Proportionate<br>Share | Prior Year<br>Proportionate<br>Share | Change in<br>Proportion from<br>Prior Year | Proportionate<br>Share of Collective<br>Pension Expense | Experience<br>Gain/Loss | Change of<br>Assumptions | Investment<br>Gain/Loss | Experience<br>Gain/Loss | Change of<br>Assumptions | 2024        | 2025       | 2026        | 2027        | Net Pension<br>Liability<br>Change in | Net Pension<br>Assuming<br>1% Change in<br>Discount Rate | Net Pension<br>Assuming<br>1% Change in<br>Discount Rate | Prior Year Net<br>Pension Liability | Change in Net<br>Pension Liability<br>due to Change in<br>Proportion | Deferred Inflow<br>due to Change in<br>Proportion | Change in<br>Deferred<br>Outflow due to<br>Change in<br>Proportion | Employer's<br>Proportionate<br>Share of Total<br>Contributions |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
|                       |  |                                     |  |                                    | Net Pension<br>Liability | Current Year<br>Proportionate<br>Share | Prior Year<br>Proportionate<br>Share | Change in<br>Proportion from<br>Prior Year | Proportionate<br>Share of Collective<br>Pension Expense | Experience<br>Gain/Loss | Change of<br>Assumptions | Investment<br>Gain/Loss | Experience<br>Gain/Loss | Change of<br>Assumptions | 2024        | 2025       | 2026        | 2027        | Net Pension<br>Liability<br>Change in | Net Pension<br>Assuming<br>1% Change in<br>Discount Rate | Net Pension<br>Assuming<br>1% Change in<br>Discount Rate | Prior Year Net<br>Pension Liability | Change in Net<br>Pension Liability<br>due to Change in<br>Proportion | Deferred Inflow<br>due to Change in<br>Proportion | Change in<br>Deferred<br>Outflow due to<br>Change in<br>Proportion | Employer's<br>Proportionate<br>Share of Total<br>Contributions |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy0017            | EAST BATON ROUGE PARISH SCHOOL BOARD     | 352,876                             | 142,562                                    | 40.40%                             | 1,254,086                | 0.01659%                               | 0.01822%                             | -0.00163%                                  | 166,108   | 3,420                   | 22,801                   | 101,012                 | 62,657                  | 20,872                   | (25,543)    | 69,247     | 1,578,006   | 958,718     | 1,002,879                             | (89,825)   | (20,948)   | (2,289)                             | 141,972  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00941           | EAST JEFFERSON POLICE DEPT               | 1,360,770                           | 598,614                                    | 43.99%                             | 5,265,889                | 0.09666%                               | 0.07001%                             | -0.00035%                                  | 87,441  | 14,361                  | 95,741                   | 424,149                 | 263,097                 | 87,641                   | (107,255)   | 290,768    | 6,626,026   | 4,025,643   | 3,853,168                             | (19,264)   | (4,492)  | (491)                               | 596,137  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00754           | EUNICE CITY COURT                        | 43,950                              | 19,250                                     | 43.80%                             | 169,338                  | 0.00224%                               | 0.00216%                             | 0.00008%                                   | 22,429  | 4,637                   | 3,079                    | 13,640                  | 8,461                   | 2,818                    | (3,449)     | 9,350      | 213,077     | 129,455     | 119,051                               | 4,238  | 988  | 108                                 | 19,170   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 20147                 | FIFTH LA LEEVE BOARD                     | 561,015                             | 228,650                                    | 40.40%                             | 1,993,806                | 0.02387%                               | 0.02400%                             | 0.00013%                                   | 264,098   | 5,437                   | 30,259                   | 160,594                 | 99,616                  | 33,185                   | (40,609)    | 110,902    | 2,508,790   | 1,524,216   | 1,320,844                             | 130,774  | 30,497   | 3,332                               | 225,713  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00278           | FLORIDA PARISHES JV DETENTION CENTER     | 4,220,870                           | 1,705,232                                  | 40.40%                             | 15,000,589               | 0.19843%                               | 0.19116%                             | -0.00727%                                  | 1,986,874   | 40,909                  | 272,731                  | 1,208,242               | 749,466                 | 249,656                  | (305,529)   | 828,289    | 18,875,993  | 11,467,565  | 10,521,125                            | 400,249  | 93,340   | 10,199                              | 1,698,173  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 20042                 | GREATER BATON ROUGE PORT COM             | 1,974,463                           | 797,693                                    | 40.40%                             | 7,017,028                | 0.09322%                               | 0.09116%                             | -0.00206%                                  | 929,428   | 19,136                  | 167,579                  | 565,197                 | 350,588                 | 116,785                  | (142,922)   | 387,461    | 8,629,469   | 5,364,345   | 5,029,552                             | 81,294   | 16,958   | 2,072                               | 794,508  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00378           | GREATER KROTZ SPRINGS PORT COMM          | 78,415                              | 31,680                                     | 40.40%                             | 270,652                  | 0.00366%                               | 0.00355%                             | -0.00011%                                  | 35,908  | 1,760                   | 1,066                    | 22,448                  | 13,922                  | 4,838                    | (5,876)     | 15,386     | 350,628     | 213,023     | 305,626                               | (102,649)  | (23,838)   | (7)                                 | 31,545   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00227           | GREATER LAFOURCHE PORT COMMISSION        | 2,667,467                           | 1,150,226                                  | 43.12%                             | 10,118,336               | 0.13385%                               | 0.13750%                             | -0.00366%                                  | 1,340,207   | 27,594                  | 183,966                  | 814,996                 | 505,537                 | 168,400                  | (206,088)   | 558,706    | 12,731,820  | 7,735,219   | 7,567,967                             | (201,170)  | (46,814)   | (5,128)                             | 1,145,649  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00780           | IBERIA PARISH GOVERNMENT                 | 19,639                              | 8,602                                      | 43.80%                             | 32,763                   | 0.00100%                               | 0.00092%                             | 0.00008%                                   | 10,023  | 206                     | 1,376                    | 6,095                   | 3,781                   | 1,259                    | (1,541)     | 4,178      | 57,850      | 50,802      | 4,293                                 | 1,001  | 109  | 8,567                               |  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00068           | IBERIA PARISH SCHOOL BOARD               | 131,091                             | 52,961                                     | 40.40%                             | 465,907                  | 0.00616%                               | 0.00608%                             | 0.00008%                                   | 61,711  | 1,271                   | 8,471                    | 37,527                  | 23,278                  | 7,754                    | (9,490)     | 25,726     | 586,247     | 356,174     | 334,697                               | 4,513  | 1,053  | 115                                 | 52,744   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00516           | IBERVILLE PARISH SCHOOL BOARD            | 62,456                              | 25,232                                     | 40.40%                             | 221,954                  | 0.00294%                               | 0.00283%                             | 0.00011%                                   | 29,399  | 605                     | 4,035                    | 17,878                  | 11,089                  | 3,694                    | (4,521)     | 12,256     | 279,283     | 169,678     | 169,678                               | 6,109  | 1,425  | 156                                 | 25,127   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00947           | INSPIRENOLA SCHOOLS                      | 75,150                              | 30,361                                     | 40.40%                             | 267,086                  | 0.00353%                               | 0.00292%                             | 0.00061%                                   | 35,376  | 728                     | 4,856                    | 21,513                  | 13,344                  | 4,445                    | (5,440)     | 14,748     | 336,072     | 204,180     | 160,826                               | 33,629   | 7,842  | 857                                 | 30,236   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00798           | JEANERETTE CITY COURT                    | 3,218                               | 1,409                                      | 43.80%                             | 12,398                   | 0.00016%                               | 0.00019%                             | -0.00003%                                  | 1,642   | 34                      | 225                      | 999                     | 619                     | 206                      | (253)       | 685        | 15,600      | 9,478       | (1,651)                               | 10,678   | (385)  | (42)                                | 1,404  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00535           | JEFFERSON DAVIS PARISH                   | 4,167                               | 1,867                                      | 44.80%                             | 16,405                   | 0.00022%                               | 0.00022%                             | 0.00000%                                   | 2,173   | 45                      | 298                      | 1,321                   | 820                     | 273                      | (334)       | 906        | 20,642      | 12,541      | 11,999                                | (55)   | (13)   | (1)                                 | 1,857  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00942           | JEFFERSON DAVIS PARISH SCHOOL BOARD      | 38,140                              | 15,409                                     | 40.40%                             | 135,546                  | 0.00179%                               | 0.00175%                             | 0.00004%                                   | 17,954  | 370                     | 2,464                    | 10,918                  | 6,772                   | 2,256                    | (2,761)     | 7,484      | 170,557     | 103,527     | 96,430                                | 2,257  | 526  | 58                                  | 15,345   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00767           | JEFFERSON PARISH                         | 464,102                             | 203,277                                    | 43.80%                             | 1,788,181                | 0.02365%                               | 0.02380%                             | -0.00015%                                  | 236,850   | 4,877                   | 32,512                   | 144,032                 | 89,342                  | 29,761                   | (36,421)    | 98,738     | 2,250,054   | 1,367,021   | 1,310,001                             | (8,091)  | (1,887)  | (206)                               | 202,435  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00103           | JEFFERSON PARISH PUBLIC SCHOOL SYSTEM    | 958,295                             | 387,151                                    | 40.40%                             | 3,405,664                | 0.04505%                               | 0.04306%                             | -0.00199%                                  | 451,091   | 9,288                   | 61,920                   | 274,314                 | 170,155                 | 56,681                   | (69,366)    | 188,050    | 2,603,546   | 2,369,902   | 1,039,329                             | 180,651  | 2,794  | 385,546                             |  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 23-949                | JUDICIAL BRANCH OF LOUISIANA             | 65,083,274                          | 28,313,499                                 | 43.50%                             | 249,071,872              | 3.29471%                               | 3.25542%                             | -0.03930%                                  | 32,990,385  | 679,253                 | 4,528,477                | 20,061,849              | 12,444,255              | 4,145,325                | (6,073,051) | 13,753,051 | 313,405,104 | 190,409,311 | 178,177,308                           | 216,952  | 504,409  | 55,116                              | 28,196,736   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00343           | JUDICIAL EXP BRG PARISH OF ORLEANS       | 3,512,673                           | 1,419,120                                  | 40.40%                             | 12,483,704               | 0.16513%                               | 0.15555%                             | -0.00958%                                  | 1,653,507   | 34,045                  | 226,971                  | 1,005,518               | 623,717                 | 207,767                  | (254,266)   | 689,315    | 5,708,143   | 3,561,434   | 3,275,501                             | (284,266)  | 123,015  | 13,442                              | 1,413,246  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 731                   | L E FLETCHER TECHNICAL COMMUNITY COLLEGE | 630,823                             | 254,853                                    | 40.40%                             | 2,241,917                | 0.02966%                               | 0.02811%                             | -0.00155%                                  | 296,949   | 6,114                   | 40,761                   | 180,578                 | 112,012                 | 37,312                   | (46,663)    | 123,792    | 2,820,986   | 1,713,890   | 1,547,058                             | 85,202   | 19,669   | 2,171                               | 253,801  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 71557                 | LA BD OF DRUG & DEVICE DISTR             | 175,734                             | 70,997                                     | 40.40%                             | 624,510                  | 0.00826%                               | 0.00798%                             | -0.00028%                                  | 82,718  | 1,703                   | 11,354                   | 50,302                  | 31,202                  | 10,394                   | (12,720)    | 34,484     | 785,816     | 477,423     | 477,423                               | 15,466   | 3,807  | 394                                 | 70,699   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 71510A                | LA BOARD ANALYST BOARD                   | 135,000                             | 54,540                                     | 40.40%                             | 479,741                  | 0.00635%                               | 0.00619%                             | -0.00016%                                  | 63,543  | 1,308                   | 8,722                    | 38,841                  | 23,969                  | 7,984                    | (9,771)     | 26,499     | 366,754     | 262,492     | 262,492                               | 186,991  | 4,255  | 54,310                              |  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 71512D                | LA BOARD OF PHARMACY                     | 1,889,597                           | 763,397                                    | 40.40%                             | 6,715,470                | 0.08883%                               | 0.08684%                             | -0.00200%                                  | 889,440   | 18,314                  | 122,067                  | 540,901                 | 335,522                 | 111,706                  | (136,779)   | 370,809    | 8,450,021   | 5,333,811   | 4,768,424                             | 120,867  | 28,187   | 3,080                               | 760,240  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 7156                  | LA BOARD REGISTRATION PROF ENGINEERS     | 641,209                             | 259,049                                    | 40.40%                             | 2,278,809                | 0.03014%                               | 0.02917%                             | -0.00098%                                  | 301,836   | 6,215                   | 41,432                   | 183,550                 | 113,855                 | 37,926                   | (46,414)    | 125,829    | 2,867,406   | 1,742,093   | 1,605,235                             | 53,884   | 12,566   | 1,373                               | 257,978  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 71513                 | LA CEMETERY BOARD                        | 175,481                             | 70,886                                     | 40.40%                             | 623,603                  | 0.00825%                               | 0.01111%                             | -0.00286%                                  | 82,598  | 1,701                   | 11,338                   | 50,229                  | 31,157                  | 10,379                   | (12,701)    | 34,434     | 784,675     | 476,729     | 611,382                               | (157,359)  | (36,697)   | (4,010)                             | 70,596   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 787                   | LA COMMUNITY & TECHNICAL COLLEGE SYSTEM  | 1,022,622                           | 485,859                                    | 40.40%                             | 4,273,976                | 0.05654%                               | 0.07372%                             | -0.01718%                                  | 566,102   | 11,656                  | 77,707                   | 322,539                 | 213,539                 | 77,032                   | (87,052)    | 235,997    | 5,377,909   | 3,267,349   | 4,057,256                             | (945,528)  | (220,501)  | (24,094)                            | 483,845  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 05-251                | LA ECON DEV - OFFICE OF BUSINESS DEV     | 5,675,191                           | 2,292,777                                  | 40.40%                             | 20,169,089               | 0.26880%                               | 0.25272%                             | -0.01608%                                  | 2,671,462   | 55,004                  | 366,702                  | 1,624,548               | 1,007,698               | 335,676                  | (410,800)   | 1,113,681  | 25,378,600  | 15,418,772  | 13,884,935                            | 799,452  | 186,435  | 20,371                              | 2,283,287  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 05-251                | LA ECON DEV - OFFICE OF THE SECRETARY    | 2,903,070                           | 1,172,840                                  | 40.40%                             | 10,317,233               | 0.13648%                               | 0.13143%                             | -0.00505%                                  | 1,366,551   | 28,137                  | 171,711                  | 831,016                 | 515,475                 | 129,820                  | (150,711)   | 1,168,579  | 12,982,090  | 7,787,271   | 7,233,655                             | 277,951  | 64,819   | 7,083                               | 1,167,985  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 19-662                | LA ED TELEVISION AUTHORITY               | 3,206,080                           | 1,295,256                                  | 40.40%                             | 11,394,118               | 0.15072%                               | 0.14454%                             | -0.00619%                                  | 1,509,188   | 31,073                  | 917,756                  | 4,121,661               | 569,279                 | 189,633                  | (232,073)   | 629,151    | 14,337,126  | 8,710,522   | 7,955,226                             | 340,421  | 79,387   | 8,674                               | 1,289,897  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 24-951                | LA HOUSE OF REPRESENTATIVES              | 10,580,468                          | 4,264,856                                  | 40.31%                             | 37,517,109               | 0.49628%                               | 0.50486%                             | -0.00859%                                  | 4,969,264   | 102,314                 | 682,114                  | 3,021,869               | 1,874,449               | 624,401                  | (764,142)   | 2,017,590  | 47,207,472  | 26,880,906  | 27,787,372                            | (472,516)  | (110,193)  | (12,041)                            | 4,247,208  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 2018                  | LA HOUSING CORPORATION                   | 9,331,991                           | 3,770,124                                  | 40.40%                             | 33,165,041               | 0.43871%                               | 0.40315%                             | -0.03556%                                  | 4,392,818   | 90,446                  | 602,987                  | 2,671,326               | 1,657,009               | 551,969                  | (675,500)   | 1,831,281  | 41,731,300  | 25,353,857  | 22,189,223                            | 1,957,409  | 456,391  | 49,869                              | 3,754,522  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 71551                 | LA LICENSED PROFESSIONAL COUNSELORS      | 136,595                             | 55,184                                     | 40.40%                             | 485,411                  | 0.00642%                               | 0.00782%                             | -0.00140%                                  | 64,294  | 1,324                   | 8,825                    | 39,098                  | 24,252                  | 3,204                    | (3,887)     | 26,803     | 610,789     | 371,085     | (77,166)                              | (19,995)   | (1,966)  | 54,952                              |  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 01-112                | LA MILITARY DEPT                         | 32,077,868                          | 12,959,459                                 | 40.40%                             | 114,001,814              | 1.58001%                               | 1.48258%                             | -0.09743%                                  | 15,099,914  | 310,899                 | 2,072,713                | 9,182,439               | 5,695,816               | 1,897,342                | (2,321,969) | 6,294,861  | 143,447,552 | 87,151,579  | 81,600,624                            | 1,399,991  | 326,483  | 35,674                              | 12,905,829   |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| LsrAgy00921           | LA PATIENT'S COMP FUND OVERSIGHT BOARD   | 3,089,015                           | 1,247,962                                  | 40.40%                             | 10,978,106               | 0.14522%                               | 0.14025%                             | -0.00497%                                  | 1,454,086   | 29,939                  | 199,597                  | 884,247                 | 548,494                 | 183,610                  | (223,600)   | 138,163    | 6,061,800   | 3,892,492   | 3,719,821                             | 63,754   | 6,966  | 1,242,801                           |  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 01-116                | LA PUBLIC DEFENDER BOARD                 | 1,092,676                           | 441,441                                    | 40.40%                             | 3,883,288                | 0.05137%                               | 0.06122%                             | -0.00985%                                  | 514,354   | 10,590                  | 70,604                   | 312,785                 | 194,019                 | 64,630                   | (79,094)    | 214,424    | 4,886,310   | 2,968,678   | 3,369,479                             | (642,197)  | (126,442)  | (13,816)                            | 439,616  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |
| 01-254                | LA RACING COMMISSION                     | 2,371,811                           | 958,212                                    | 40.40%                             | 8,429,188                | 0.11150%                               | 0.09748%                             | -0.01402%                                  | 1,116,474   | 22,988                  | 153,254                  | 678,941                 | 421,143                 | 140,288                  | (171,884)   | 246,426    | 10,606,378  | 6,443,906   | 5,365,110                             | 771,87   |  |                                     |  |   |  |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |   |  |



