

# Retirement Systems

## Department Budget Summary

|                                         | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|-----------------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| <b>Means of Finance:</b>                |                                       |                        |                                                         |                              |                             |                                             |
| State General Fund (Direct)             | \$148,771,996                         | \$0                    | \$0                                                     | \$0                          | \$0                         | \$0                                         |
| <b>State General Fund by:</b>           |                                       |                        |                                                         |                              |                             |                                             |
| Interagency Transfers                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Fees & Self-generated                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Statutory Dedications                   | 15,188                                | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Federal Funds                           | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Means of Financing</b>         | <b>148,787,184</b>                    |                        |                                                         | <b>0</b>                     | <b>0</b>                    |                                             |
| <b>Expenditures and Request:</b>        |                                       |                        |                                                         |                              |                             |                                             |
| State Police Retirement System          | 148,771,996                           | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| LA State Employees Retirement<br>System | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Teachers Retirement System              | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Expenditures</b>               | <b>148,787,184</b>                    | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Authorized Positions</b>             |                                       |                        |                                                         |                              |                             |                                             |
| Classified                              | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Unclassified                            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |



## 18-575-State Police Retirement System

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| <b>Means of Finance:</b>              |                                       |                        |                                                         |                              |                             |                                             |
| State General Fund (Direct)           | \$148,771,996                         | \$0                    | \$0                                                     | \$0                          | \$0                         | \$0                                         |
| <b>State General Fund by:</b>         |                                       |                        |                                                         |                              |                             |                                             |
| Interagency Transfers                 | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Fees & Self-generated                 | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Statutory Dedications                 | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Federal Funds                         | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Means of Finance</b>         | <b>148,771,996</b>                    | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Expenditures and Request:</b>      |                                       |                        |                                                         |                              |                             |                                             |
| 5751                                  | 148,771,996                           | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Expenditures</b>             | <b>148,771,996</b>                    | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Authorized Positions</b>           |                                       |                        |                                                         |                              |                             |                                             |
| Classified                            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Unclassified                          | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |

## 5751-State Police Retirement System

### Program Budget Summary

|                                         | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|-----------------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| <b>Means of Finance:</b>                |                                       |                        |                                                         |                              |                             |                                             |
| State General Fund (Direct)             | \$148,771,996                         | \$0                    | \$0                                                     | \$0                          | \$0                         | \$0                                         |
| <b>State General Fund by:</b>           |                                       |                        |                                                         |                              |                             |                                             |
| Interagency Transfers                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Fees & Self-generated                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Statutory Dedications                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Federal Funds                           | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Means of Finance</b>           | <b>148,771,996</b>                    | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Expenditures and Request:</b>        |                                       |                        |                                                         |                              |                             |                                             |
| Personnel Services                      | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Operating Expenses                      | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Professional Services                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Other Charges                           | 148,771,996                           | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Expenditures &amp; Request</b> | <b>148,771,996</b>                    | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Authorized Positions</b>             |                                       |                        |                                                         |                              |                             |                                             |
| Classified                              | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Unclassified                            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |

### Adjustments from Existing Operating Budget

| General Fund | Total Amount | Table of<br>Organization | Description                                |
|--------------|--------------|--------------------------|--------------------------------------------|
| 0            | 0            | 0                        | Existing Operating Budget as of 12/01/2025 |
| 0            | 0            | 0                        | Total Statewide                            |
| 0            | 0            | 0                        | Total Non-Statewide                        |
| 0            | 0            | 0                        | Total Recommended                          |



## 18-585-LA State Employees Retirement System

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| <b>Means of Finance:</b>              |                                       |                        |                                                         |                              |                             |                                             |
| State General Fund (Direct)           | \$0                                   | \$0                    | \$0                                                     | \$0                          | \$0                         | \$0                                         |
| <b>State General Fund by:</b>         |                                       |                        |                                                         |                              |                             |                                             |
| Interagency Transfers                 | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Fees & Self-generated                 | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Statutory Dedications                 | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Federal Funds                         | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Means of Finance</b>         | <b>7,594</b>                          | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Expenditures and Request:</b>      |                                       |                        |                                                         |                              |                             |                                             |
| 5851                                  | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Expenditures</b>             | <b>7,594</b>                          | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Authorized Positions</b>           |                                       |                        |                                                         |                              |                             |                                             |
| Classified                            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Unclassified                          | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |

## 5851-LA State Employees Retirement System

### Program Budget Summary

|                                         | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|-----------------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| <b>Means of Finance:</b>                |                                       |                        |                                                         |                              |                             |                                             |
| State General Fund (Direct)             | \$0                                   | \$0                    | \$0                                                     | \$0                          | \$0                         | \$0                                         |
| <b>State General Fund by:</b>           |                                       |                        |                                                         |                              |                             |                                             |
| Interagency Transfers                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Fees & Self-generated                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Statutory Dedications                   | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Federal Funds                           | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Means of Finance</b>           | <b>7,594</b>                          | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Expenditures and Request:</b>        |                                       |                        |                                                         |                              |                             |                                             |
| Personnel Services                      | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Operating Expenses                      | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Professional Services                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Other Charges                           | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Expenditures &amp; Request</b> | <b>7,594</b>                          | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Authorized Positions</b>             |                                       |                        |                                                         |                              |                             |                                             |
| Classified                              | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Unclassified                            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |

### Source of Funding

### Adjustments from Existing Operating Budget

| General Fund | Total Amount | Table of<br>Organization | Description                                |
|--------------|--------------|--------------------------|--------------------------------------------|
| 0            | 0            | 0                        | Existing Operating Budget as of 12/01/2025 |
| 0            | 0            | 0                        | Total Statewide                            |
| 0            | 0            | 0                        | Total Non-Statewide                        |
| 0            | 0            | 0                        | Total Recommended                          |

### Statutory Dedications

| Fund                            | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| Unfunded Accrued Liability Fund | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |



## 18-586-Teachers Retirement System

### Agency Budget Summary

|                                   | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|-----------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| <b>Means of Finance:</b>          |                                       |                        |                                                         |                              |                             |                                             |
| State General Fund (Direct)       | \$0                                   | \$0                    | \$0                                                     | \$0                          | \$0                         | \$0                                         |
| <b>State General Fund by:</b>     |                                       |                        |                                                         |                              |                             |                                             |
| Interagency Transfers             | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Fees & Self-generated             | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Statutory Dedications             | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Federal Funds                     | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Means of Finance</b>     | <b>7,594</b>                          | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Expenditures and Request:</b>  |                                       |                        |                                                         |                              |                             |                                             |
| 5861                              | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Expenditures</b>         | <b>7,594</b>                          | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Authorized Positions</b>       |                                       |                        |                                                         |                              |                             |                                             |
| Classified                        | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Unclassified                      | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Authorized Positions</b> | <b>0</b>                              | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges          | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Positions                         |                                       |                        |                                                         |                              |                             |                                             |



## 5861-Teachers Retirement System

### Program Budget Summary

|                                         | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|-----------------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| <b>Means of Finance:</b>                |                                       |                        |                                                         |                              |                             |                                             |
| State General Fund (Direct)             | \$0                                   | \$0                    | \$0                                                     | \$0                          | \$0                         | \$0                                         |
| <b>State General Fund by:</b>           |                                       |                        |                                                         |                              |                             |                                             |
| Interagency Transfers                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Fees & Self-generated                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Statutory Dedications                   | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Federal Funds                           | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Means of Finance</b>           | <b>7,594</b>                          | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Expenditures and Request:</b>        |                                       |                        |                                                         |                              |                             |                                             |
| Personnel Services                      | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Operating Expenses                      | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Professional Services                   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Other Charges                           | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Expenditures &amp; Request</b> | <b>7,594</b>                          | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| <b>Authorized Positions</b>             |                                       |                        |                                                         |                              |                             |                                             |
| Classified                              | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| Unclassified                            | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>                                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 0                                     | 0                      | 0                                                       | 0                            | 0                           | 0                                           |

### Source of Funding

### Adjustments from Existing Operating Budget

| General Fund | Total Amount | Table of<br>Organization | Description                                |
|--------------|--------------|--------------------------|--------------------------------------------|
| 0            | 0            | 0                        | Existing Operating Budget as of 12/01/2025 |
| 0            | 0            | 0                        | Total Statewide                            |
| 0            | 0            | 0                        | Total Non-Statewide                        |
| 0            | 0            | 0                        | Total Recommended                          |

### Statutory Dedications

| Fund                            | Prior Year<br>Actuals<br>FY 2024-2025 | Enacted<br>FY2025-2026 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/25 | Continuation<br>FY 2026-2027 | Recommended<br>FY 2026-2027 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------|---------------------------------------|------------------------|---------------------------------------------------------|------------------------------|-----------------------------|---------------------------------------------|
| Unfunded Accrued Liability Fund | 7,594                                 | 0                      | 0                                                       | 0                            | 0                           | 0                                           |





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