

Municipal Employees' Retirement System of Louisiana
Comparative Statements of Fiduciary Net Position
FYTD January 31, 2025 and 2024

	1/31/2025	1/31/2024
	Unaudited	Audited
Assets		
Cash	\$ 43,466,696	\$ 39,164,903
Receivables:		
Member/Employer Contributions	-	-
Interest and Dividends	36,708	52,273
Investment Receivable	15,338,596	5,475,414
Lafayette Consolidated Government receivable, net	15,217,744	13,128,263
Other Receivables	79,810	81,025
Total Receivables	<u>30,672,858</u>	<u>18,736,975</u>
Investments, at Fair Value:		
Cash Equivalents	2,973,016	5,917,428
Domestic Equities	425,031,976	408,837,848
International Equities	286,629,880	270,139,280
Fixed Income Investments	372,506,749	334,718,218
Real Estate Investments	121,117,863	79,904,656
Private Debt and Equity Investments	45,003,906	38,557,473
Self Directed DROP	36,021,388	36,104,202
Total Investments	<u>1,289,284,778</u>	<u>1,174,179,105</u>
Property, Plant, and Equipment (net of depreciation)	<u>1,974,909</u>	<u>2,293,391</u>
Total Assets	1,365,399,241	1,234,374,374
Liabilities		
Accounts Payable	52,650	(7,190)
Investment Payable	-	375,281
Other Payables	88,028	84,131
Other Postemployment Benefits Obligation	<u>269,376</u>	<u>256,060</u>
Total Liabilities	410,054	708,282
Net Position Restricted for Pension Benefits	<u>1,364,989,187</u>	<u>1,233,666,092</u>