

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

	3/31/2025	3/31/2024
	Unaudited	Audited
Assets		
Cash	\$ 39,927,448	\$ 37,205,754
Receivables:		
Member/Employer Contributions	-	-
Interest and Dividends	75,201	9,827.00
Investment Receivable	5,433,153	45,344,315.00
Lafayette Consolidated Government receivable, net	14,952,043	12,755,971.00
Other Receivables	79,450	80,825.00
Total Receivables	<u>20,539,847</u>	<u>58,190,938</u>
Investments, at Fair Value:		
Cash Equivalents	4,349,546	5,887,089
Domestic Equities	379,907,323	418,422,626
International Equities	288,382,530	279,472,017
Fixed Income Investments	380,852,654	332,782,897
Real Estate Investments	133,368,530	78,996,174
Private Debt and Equity Investments	49,026,177	38,293,044
Self Directed DROP	36,594,898	35,625,210
Total Investments	<u>1,272,481,658</u>	<u>1,189,479,057</u>
Property, Plant, and Equipment (net of depreciation)	<u>1,974,909</u>	<u>2,293,391</u>
Total Assets	1,334,923,862	1,287,169,140
Liabilities		
Accounts Payable	104,805	39,798
Investment Payable	20,392	-
Other Payables	88,300	84,462
Other Postemployment Benefits Obligation	<u>269,377</u>	<u>256,060</u>
Total Liabilities	482,874	380,320
Net Position Restricted for Pension Benefits	<u>1,334,440,988</u>	<u>1,286,788,820</u>

These statements are fiscal year to date as of March.