

Municipal Employees' Retirement System of Louisiana
Comparative Statements of Fiduciary Net Position
April 30, 2025 and 2024

	4/30/2025	4/30/2024
	Unaudited	Audited
Assets		
Cash	\$ 38,489,647	\$ 37,207,775
Receivables:		
Member/Employer Contributions	-	-
Interest and Dividends	32,566	45,802
Investment Receivable	80,338,596	45,344,315
Lafayette Consolidated Government receivable, net	14,863,476	12,569,825
Other Receivables	79,450	80,725
Total Receivables	<u>95,314,088</u>	<u>58,040,667</u>
Investments, at Fair Value:		
Cash Equivalents	3,800,957	6,179,018
Domestic Equities	375,440,742	397,970,845
International Equities	218,063,212	274,796,211
Fixed Income Investments	384,038,565	324,077,025
Real Estate Investments	133,368,530	78,996,174
Private Debt and Equity Investments	49,370,965	38,757,779
Self Directed DROP	36,608,612	35,607,701
Total Investments	<u>1,200,691,583</u>	<u>1,156,384,753</u>
Property, Plant, and Equipment (net of depreciation)	<u>1,974,909</u>	<u>2,305,392</u>
Total Assets	1,336,470,227	1,253,938,587
Liabilities		
Accounts Payable	43,277	63,864
Investment Payable	10,149	124,910
Other Payables	88,691	84,268
Other Postemployment Benefits Obligation	<u>269,377</u>	<u>256,060</u>
Total Liabilities	411,494	529,102
Net Position Restricted for Pension Benefits	<u>1,336,058,733</u>	<u>1,253,409,485</u>

These statements are fiscal year to date as of April.