

Municipal Employees' Retirement System of Louisiana
Comparative Statements of Fiduciary Net Position
March 31, 2026 and 2025

	2026	2025
	Unaudited	Audited
Assets		
Cash	\$ 44,833,405	\$ 39,927,448
Receivables:		
Member/Employer Contributions	-	-
Interest and Dividends	30,096	75,201
Investment Receivable	5,839,230	5,433,153
Lafayette Consolidated Government receivable, net	15,649,994	14,952,043
Other Receivables	113,549	79,450
Total Receivables	<u>21,632,869</u>	<u>20,539,847</u>
Investments, at Fair Value:		
Cash Equivalents	3,445,996	4,349,546
Domestic Equities	457,438,936	379,907,323
International Equities	352,007,476	288,382,530
Fixed Income Investments	397,118,108	380,852,654
Real Estate Investments	137,018,009	133,368,530
Private Debt and Equity Investments	60,748,863	50,344,674
Self Directed DROP	37,385,763	36,594,898
Total Investments	<u>1,445,163,151</u>	<u>1,273,800,155</u>
Property, Plant, and Equipment, net	<u>1,710,942</u>	<u>1,974,909</u>
Total Assets	1,513,340,367	1,336,242,359
Liabilities		
Accounts Payable	20,035	103,665
Investment Payable	93,233	20,392
Other Payables	93,002	88,300
Other Postemployment Benefits Obligation	<u>281,454</u>	<u>269,377</u>
Total Liabilities	487,724	481,734
Net Position Restricted for Pension Benefits	<u><u>1,512,852,643</u></u>	<u><u>1,335,760,625</u></u>

These statements are fiscal year to date as of March.