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

	2026 Unaudited	2025 Audited
Assets		
Cash	$ 37,835,146	$ 35,310,714
Receivables:		
Interest and Dividends	31,642	24,460
Investment Receivable	5,353,088	5,679,147
Lafayette Consolidated Government receivable, net	19,115,653	16,721,049
Other Receivables	113,582	100,660
Total Receivables	24,613,965	22,525,316
Investments, at Fair Value:		
Cash Equivalents	8,987,429	3,083,438
Domestic Equities	502,486,180	426,398,112
International Equities	378,168,726	320,089,113
Fixed Income Investments	436,441,523	387,089,896
Real Estate Investments	139,411,368	134,201,961
Private Debt and Equity Investments	66,279,563	53,714,337
Self Directed DROP	37,756,341	37,388,822
Total Investments	1,569,531,130	1,361,965,679
Property, Plant, and Equipment, net	1,764,244	1,639,199
Total Assets	1,633,744,485	1,421,440,908
Liabilities		
Accounts Payable	241,233	143,729
Investments Payable	19,471	80,168
Other Payables	110,716	94,049
Other Postemployment Benefits Obligation	467,281	281,454
Total Liabilities	838,701	599,400
Net Position Restricted for Pension Benefits	1,632,905,784	1,420,841,508

Financial Statements are fiscal year to date for July.