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

	2026 Unaudited	2025 Audited
Assets		
Cash	$ 38,381,770	$ 35,222,829
Receivables:		
Interest and Dividends	25,736	13,885
Investment Receivable	5,338,596	5,484,166
Lafayette Consolidated Government receivable, net	18,966,666	16,632,482
Other Receivables	107,502	100,560
Total Receivables	24,438,500	22,231,093
Investments, at Fair Value:		
Cash Equivalents	6,525,088	2,095,424
Domestic Equities	511,191,720	436,792,536
International Equities	383,938,627	327,727,198
Fixed Income Investments	438,347,756	392,516,231
Real Estate Investments	139,411,368	134,201,961
Private Debt and Equity Investments	66,574,338	56,562,025
Self Directed DROP	37,461,285	38,019,052
Total Investments	1,583,450,182	1,387,914,427
Property, Plant, and Equipment, net	1,764,246	1,639,199
Total Assets	1,648,034,698	1,447,007,548
Liabilities		
Accounts Payable	54,983	(10,106)
Investments Payable	-	166,595
Other Payables	110,175	94,308
Other Postemployment Benefits Obligation	467,281	281,454
Total Liabilities	632,439	532,251
Net Position Restricted for Pension Benefits	1,647,402,259	1,446,475,297

Financial Statements are fiscal year to date for August.