Municipal Employees' Retirement System of Louisiana
Comparative Statements of Fiduciary Net Position
June 30, 2026 and 2025

	2026 Unaudited *	2025 Audited
Assets		
Cash	$ 39,010,945	$ 37,455,478
Receivables:		
Member/Employer Contributions	7,193,793	6,820,136
Interest and Dividends	31,369	23,325
Investment Receivable	5,867,471	5,380,567
Lafayette Consolidated Government receivable, net	19,264,640	16,809,616
Other Receivables	151,275	113,353
Total Receivables	32,508,548	29,146,997
Investments, at Fair Value:		
Cash Equivalents	36,414,370	3,502,558
Domestic Equities	515,554,267	418,019,043
International Equities	375,626,411	324,768,039
Fixed Income Investments	413,470,989	388,629,942
Real Estate Investments	139,411,368	134,201,960
Private Debt and Equity Investments	66,044,346	53,353,863
Self Directed DROP	37,669,926	37,169,002
Total Investments	1,584,191,677	1,359,644,407
Property, Plant, and Equipment, net	1,764,244	1,639,199
Total Assets	1,657,475,414	1,427,886,081
Liabilities		
Accounts Payable	91,831	266,737
Retirement Benefits Payable	23,552	38,014
Refunds Payable	599,133	600,726
Investments Payable	303,604	279,222
Other Payables	109,598	93,495
Other Postemployment Benefits Obligation	467,281	281,454
Total Liabilities	1,594,999	1,559,648
Net Position Restricted for Pension Benefits	1,655,880,415	1,426,326,433

*** 6/30/2026 Audited Financial Statements are pending final audit results and review.**