

Registrars of Voters Employees' Retirement System

Profit and Loss
July, 2025-June, 2026

	Total
Income	
Contributions	
4000 Parish Member Contributions	272,535.30
4001 State Member Contributions	761,693.82
4010 Parish Employer Contributions	716,179.47
4011 State Employer Contributions	2,073,099.70
4012 ROVERS Employer Contributions	14,889.05
4013 Ad Valorem Taxes	4,022,439.17
4014 State Revenue Sharing	108,351.18
4015 Repay Refunds	6,979.84
4016 Repay Refunds - Interest	35,192.20
4200 Transfer In - Employer	116,348.02
4201 Transfers In - Member	66,974.19
4202 Actuarial Transfer - Interest	53,623.15
Total for Contributions	\$8,248,305.09
Investment Income	
4100 Interest Income-Cash Equivalents	110,001.44
4101 Interest Income - Bonds	1,447,333.42
4102 Bank Income - Cash	51,164.36
4103 Dividends Income	2,349,692.95
4104 Appreciation (Depreciation) Bonds	156,941.01
4105 Appreciation (Depreciation) Equities	18,563,051.30
4106 Appreciation (Depreciation) Alternative Inv.	-182,099.42
4107 Class Action Settlements	813.36
4108 Alternative Investment Income	285,012.64
Total for Investment Income	\$22,781,911.06
Total for Income	\$31,030,216.15
Gross Profit	\$31,030,216.15
Expenses	
All Member Services	
5300 Benefit Payments	8,605,422.85
5301 Refunds	95,468.82
5302 Roll Over - DROP transfer	1,007,107.08
5303 Drop Lump Sum Payments	77,301.60
5305 Actuarial Transfer Out - ER	12,494.79
5306 Actuarial Transfer Out - EE	8,589.53
Total for All Member Services	\$9,806,384.67
General Expenses	
5001 Salaries	99,294.92
5002 FICA/Medicare	1,798.04
5003 Employer Contribution	14,889.05

Registrars of Voters Employees' Retirement System

Profit and Loss
July, 2025-June, 2026

	Total
5005 Worker's Compensation	220.98
5011 General Liability/Renter's Ins	1,572.75
5012 Directors & Officers/Fiduciary Liability	27,275.00
5012a Cyber Security	15,009.28
5015 Board Expenses	10,186.92
5016 Continuing Ed	13,783.46
5017 Staff Travel/Mileage	1,497.76
5018 Board Member-Per Diem	2,400.00
5019 LAPERS & Assn. Dues	500.00
5024 Computer and Network Services	1,949.60
5026 Telephone and Internet	3,825.64
5027 Security Monitoring	295.92
5030 Office Rent	14,400.00
5032 Office Exp/Supplies	\$3,185.04
5032b Board Election Expenses Ballots & Envelopes	986.03
Total for 5032 Office Exp/Supplies	\$4,171.07
5033 Office Equipment Leases	811.56
5034 Office Equipment - Purchases	4,114.42
5035 Postage and Delivery	2,087.23
5040 Bank Charges	7,854.75
5041 Late fees/Interest charged	128.38
5044 Miscellaneous	36.52
5045 Disability Determination	1,000.00
Total for General Expenses	\$229,103.25
Investment Services	
5101 Consulting Fees	95,000.00
5102 Investment Management Fees	615,338.89
5103 Foreign Tax Expense	2,478.58
5104 Custodial Fees	65,768.60
Total for Investment Services	\$778,586.07
Professional Services	
5201 Actuarial Fees	81,200.00
5202 Administrative Services	60,560.00
5203 Accounting & Consulting Fees	1,364.00
5204 Audit Expense	36,317.60
5205 Quarterly Reviews	17,600.00
5206 GASB 67 Census Data Testing	19,200.00
5207 GASB 68 Audit	6,950.00
5208 IRS Tax Prep	6,284.77
5209 State-Wide AUP	2,300.00
5210 Legal Fees (General)	13,027.50

Registrars of Voters Employees' Retirement System

Profit and Loss
July, 2025-June, 2026

	Total
5211 Legal Fees - Special	13,745.74
Total for Professional Services	\$258,549.61
Total for Expenses	\$11,072,623.60
Net Operating Income	\$19,957,592.55
Net Income	\$19,957,592.55