

## AGENDA – FEBRUARY 13, 2020

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **9:00 A.M.** on Thursday, February 13, 2020.

### Board Members:

Mayor Donald Villere, Chairman  
Ms. Susan Percle, Vice-Chairman  
Mayor Raymond Harris, Trustee  
Mr. Mike Sands, Trustee  
Ms. Phyllis McGraw, Trustee  
Mr. Donald Clause, Trustee  
Mayor Greg Jones, Trustee  
Senator Edward J. Price, Chairman,  
Senate Retirement Committee  
Representative from the  
House Retirement Committee  
Mr. Jay Dardenne, Commissioner of Administration  
Mr. John Schroder, State Treasurer

### Meeting Called to Order by the Chairman:

1. Prayer and Pledge of Allegiance
2. Roll Call
3. Opportunity for Public Comment
4. Approval of the minutes of the meeting held on January 16, 2020, copies of which were mailed to all members
5. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
6. Investments
  - a. Cash Flow Report – January 31, 2020
  - b. ACT 1004 Comparison as of December 31, 2019
  - c. Meketa Performance Report
  - d. Asset Allocation Study
7. Presentation by Claire Miller Hare with First Eagle Investment Management, LLC
8. CFO Report
  - a. Budget – January 31, 2020
  - b. GASB 68 Update

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9. Retirement Report
  - a. LMA Mid-Winter Conference
  - b. City of Covington
10. Discussion and Approval of 2020-2021 Employer Rates
11. Director's Report
  - a. Legislation
12. Adjourn