

AGENDA – JUNE 20, 2019

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, June 20, 2019.

Board Members:

Mayor Donald Villere, Chairman
Ms. Andrea Mahfouz, Vice-Chairman
Mayor Raymond Harris, Trustee
Mr. Mike Sands, Trustee
Ms. Phyllis McGraw, Trustee
Ms. Susan Percle, Trustee
Mayor Greg Jones, Trustee
Senator Barrow Peacock, Chairman,
Senate Retirement Committee
Representative J. Kevin Pearson, Chairman,
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 May 16, 2019, 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. Presentation by Camm Morton on Bedico Creek
7. Overview of Loomis Sayles by Meketa
8. Presentation by Chris Lazzaro with Loomis Sayles
9. Investments
 - a. Cash Flow Report – May 31, 2019
 - b. Discussion of Gainesville Vision LLC
 - c. Meketa Performance Report

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10. Discussion and approval of engagement with Hawthorne, Waymouth & Carroll to perform the audit of financial statements, GASB 67 & 68 reporting, and the Louisiana Legislative Auditors' agreed upon procedures for fiscal year ending 6-30-19.
11. Personnel Committee Report
12. Presentation of the proposed July 1, 2019 – June 30, 2020 Operating Budget
13. CFO Report
 - a. Budget – May 31, 2019
 - b. Legal Fees – Investments FYE 2019
14. Ethics and Fiduciary Policy
15. Retirement Report
 - a. City of Winnfield
16. Discussion and possible action on Monthly Benefit Direct Deposit Date
17. Discussion and possible action on Purchasing Prior Service Credit for Retirees that returned to work before July 1, 2017
18. Discussion and possible action on Insurance Premium Deductions from Benefit Payments
19. Certification of Trustee Election Results
20. Director's Report
 - a. Legislation
 - b. Request for Attorney General's Opinion on new legislation
21. Adjourn