

AGENDA – OCTOBER 15, 2020

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana 70809 at **9:00 A.M.** on Thursday, October 15, 2020.

Board Members:

Mayor Donald Villere, Chairman
Ms. Susan Percle, Vice-Chairman
Mayor Mark Piazza, Trustee
Ms. Phyllis McGraw, Trustee
Mr. Donald Clause, Trustee
Mayor Greg Jones, Trustee
Senator Robert Mills, Senate Retirement Committee
Representative Lance Harris, 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 September 17, 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. Presentation of the cash flow report as of August 31, 2020, and September 30, 2020 by Christopher Saik
 - b. Management fees update by Christopher Saik
 - c. Presentation of Meketa's Performance Report as of September 30, 2020
7. CFO Report – Nancy LaGarde
 - a. Budget report as of August 31, 2020 and September 30, 2020.
 - b. Audit Update
8. Retirement Report
 - a. Town of Ferriday
 - b. Update on Pension Pro Software

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9. Request for Retroactive Benefits from Disability Retiree
10. Discussion on Assumed Rate of Return by Greg Curran
11. Personnel Committee Report by James Mack
12. 2021 Meeting Dates
13. Trustee Election
 - a. Mayor Raymond Harris has submitted his resignation as Trustee of the Board as of September 16, 2020. Mayor Harris' term will expire at the end of the meeting of the Board to be held in August 2023. Therefore, an election must be held to fill Mayor Harris' remaining term.
 - b. Please see the attached draft memorandum for the participating municipalities, which set forth a proposed election announcement to be approved by the Board of Trustees.
14. Director's Report
 - a. Legislation
15. Adjourn