

AGENDA – OCTOBER 21, 2021

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 21, 2021.

Board Members:

Mayor Donald Villere, Chairman
Ms. Susan Percle, Vice-Chairman
Mayor Mark Piazza, Trustee
Ms. Phyllis McGraw, Trustee
Mr. Donald Clause, Trustee
Mayor Barney Arceneaux, Trustee
Mr. Richard Williams, 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. Certification of Trustee Election Results (Action Item)
5. Approval of the minutes of the meeting held on August 19, 2021 (Action Item)
6. Approval of retirements since the last regular meeting (a list has been provided to Board Members) (Action Item)
7. Investments
 - a. Presentation of the cash flow report as of August 31, 2021, and September 30, 2021, by Christopher Saik
 - b. Update on sale of LA Fund II by Christopher Saik
 - c. Recap of Barrow Hanley proxy voting presented by Christopher Saik
 - d. Presentation of Meketa's Performance Report as of September 30, 2021, with an update on the GoldenTree side pocket
8. Rebalance Recommendation Update (Action Item)
9. Report of Personnel Committee – James Mack
 - a. Organizational Chart/Salary Ranges (Action Item)
 - b. Job Descriptions (Action Item)

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10. CFO Report – Nancy LaGarde
 - a. Presentation of the budget report as of August 31, 2021, and September 30, 2021
 - b. Financial Statements and Financial Highlights as of 6-30-2021
 - c. Audit Update
 - d. Selection of new vendor for Information Technology Managed Services
 - e. Programming Changes for Pension Administration Software (Action Item)

11. Retirement Report - Susita Suire
 - a. Membership Status
 - b. Hurricane Ida Impacted Employers
 - c. City of Harahan
 - d. Coordinating & Development Corp – Bossier City
 - e. Imperial Calcasieu Regional Planning & Development (IMCAL)
 - f. LA Municipal Clerks' Institute
 - g. Employee Self Service Update

12. Approval of revocation of member's disability benefit (Action Item)

13. Approval of member's payment plan to repay overpayment of benefits (Action Item)

14. 2022 Meeting Dates (Action Item)

15. Consideration of Potential Legislation for 2022 (Action Item)

16. Director's Report
 - a. Lafayette
 - b. Update on Attorney General Opinion request on Marshals

17. Election of the Chairman and Vice-Chairman for 2021-2022 Year (Action Item)

18. Adjourn