

AGENDA – DECEMBER 17, 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, December 17, 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 Barney Arceneaux, 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 October 15, 2020
5. Approval of the minutes of the meeting held on November 10, 2020
6. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
7. June 30, 2020 (2019 - 2020 Fiscal Year) Audit Report
8. June 30, 2020 (2019 - 2020 Fiscal Year) Actuarial Report
9. Request by Disability Retiree
10. Investments
 - a. Presentation of the cash flow report as of October 31, 2020 and November 30, 2020 by Christopher Saik
 - b. ACT 1004 Summary Comparison as of September 30, 2020 by Christopher Saik
 - c. Presentation of Meketa's Performance Report as of November 30, 2020

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11. CFO Report – Nancy LaGarde
 - a. Presentation of the budget report as of October 31, 2020 and November 30, 2020.
12. Retirement Report
 - a. Membership Status
13. Director’s Report
 - a. Staff Salaries
 - b. MERS Retirees Benefit Change Request
14. Personnel Committee report by James Mack
15. Enter Executive session to interview applicant for the Executive Director position
16. Return to regular session
17. Adjourn