

AGENDA – MAY 20, 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, May 20, 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
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 April 15, 2021.
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 April 30, 2021 by Christopher Saik
 - b. Presentation of Meketa's Performance Report as of April 30, 2021
 - c. Update on Louisiana Fund II by Christopher Saik
7. Presentation by Gregory Zavoyna with Brandywine Global (Education)
8. Presentation of the proposed July 1, 2021 – June 30, 2022 Operating Budget
9. CFO Report – Nancy LaGarde
 - a. Presentation of the budget report as of April 30, 2021
10. Discussion and approval of engagement with Hawthorne, Waymouth & Carroll to perform the audit of financial statements and GASB 67 & 68 reporting for fiscal year ending 6-30-2021.

11. System survey and compliance questionnaire

As a part of the audit for the 2020-2021 fiscal year, the Legislative Auditor's Office requires that a system survey and compliance questionnaire be completed and presented to and adopted by the Board by means of a formal resolution at an open meeting.

The Executive Director has completed the survey and questionnaire and suggests adoption of the following resolution:

RESOLUTION

WHEREAS, as a part of the audit of the financial statements of the Municipal Employees' Retirement System of Louisiana as of June 30, 2021, and for the one-year period from July 1, 2020 through June 30, 2021, the Office of the Legislative Auditor requires that a system survey and compliance questionnaire be completed and presented to and adopted by the Board of Trustees of the Retirement System by means of a formal resolution at an open meeting, and

WHEREAS, the required system survey and compliance questionnaire has been completed,

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Municipal Employees' Retirement System of Louisiana that the said Board does hereby receive and adopt the system survey and compliance questionnaire during an open meeting of the Board being held on the 20th day of May 2021.

12. Retirement Report

- a. Membership Status
- b. Town of Krotz Springs
- c. City of Gretna

13. Presentation of first draft of Board charter

14. Presentation of first draft of Personnel Committee charter

15. Enter executive session to discuss Jinnie Wilson vs Municipal Employees' Retirement System of Louisiana, Docket No. C-702360, Division 25, 19th Judicial District Court, East Baton Rouge Parish

16. Return to regular session.

AGENDA
MAY 20, 2021
PAGE THREE

17. Director's Report
 - a. Legislation
 - b. Litigation

18. Adjourn