

## AGENDA – JUNE 15, 2023

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 AM on Thursday, June 15, 2023.

### Board Members:

Ms. Susan Percle, Chair  
Ms. Phyllis McGraw, Vice-Chair  
Mayor Barney Arceneaux, Trustee  
Mr. Ty Carlos, Trustee  
Mayor Rich Dupree, Trustee  
Mayor Rodney Grogan, Trustee  
Mr. Richard Williams, LMA Designee  
Senator Robert Mills, Senate Retirement Committee  
Representative Roy Daryl Adams, House Retirement Committee  
Mr. Jay Dardenne, Commissioner of Administration  
Mr. John Schroder, State Treasurer

### Meeting Called to Order by the Chair:

1. Prayer and Pledge of Allegiance
2. Roll Call
3. Opportunity for Public Comment (Limited to 3 minutes; must relate to an agenda item)
4. Disclosure of Conflicts
5. Approval of the Minutes of the Meeting Held on May 18, 2023 (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 Reports as of May 31, 2023, by Christopher Saik
  - b. Act 1004 Comparison Report as of March 31, 2023
  - c. Review of Investment Policy Statement (Action Item)
  - d. Presentation of Meketa's Performance Report as of May 31, 2023
  - e. Update on Gainesville investment
8. Presentation of the July 1, 2023 – June 30, 2024, Operating Budget (Action Item)

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9. CFO Report – Nancy LaGarde
  - a. Presentation of the Budget Report as of May 31, 2023
  - b. Ethics and Fiduciary Policy Trustee Annual Attestation (Action Item)
  
10. Retirement Report – Lacey Weimer
  - a. Membership Status
  
11. Certification of Trustee Election Results (Action Item)
  
12. Consideration of a Letter from the Town of Haynesville Concerning a Refund Issued by MERS for Employee Contributions on Supplemental Pay (Action Item)
  
13. Consideration of a Renewal of the Contract for the Self-Directed DROP Program with Empower Retirement (Action Item)
  
14. Presentation by Brendan McAndrew and Robert Cleary with Dimensional Fund Advisors (Education)
  
15. Employers with Late Contributions to be Referred to the Treasurer’s Office (Action Item)
  
16. Director’s Report
  - a. Litigation
  - b. Final Legislative Report
  
17. Executive Session (If Needed)
  - a. Lafayette City-Parish Consolidated Government v. Municipal Employees’ Retirement System of Louisiana, Docket N. C-729932, Section 31, the 19<sup>th</sup> Judicial District Court.
  - b. Michael G. Sigur v. Roedel Parsons Blache Fontana Piontek & Pisano, a Law Corporation, Municipal Employees’ Retirement System of Louisiana, Warren D. Ponder, Maris LeBlanc and Susita Suire, Docket No. 838,286, Division D, The 24<sup>th</sup> Judicial District Court.
  - c. Recreation and Park Cn for the Parish of East Baton Rouge v. Sid S. Gautreaux, III, in his official capacity as Sheriff of East Baton Rouge, Docket No. 725439, Sec. 21, 19<sup>th</sup> Judicial District Court.
  - d. Sid Gautreaux, III, in his official capacity as Sheriff of East Baton Rouge v. The City of Baton Rouge, et al, Docket No. 727552, Sec. 22, 19<sup>th</sup> Judicial District Court.
  
18. Adjourn