

AGENDA – JULY 15, 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, July 15, 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 June 17, 2021 (Action Item)
5. Approval of retirements since the last regular meeting (a list has been provided to Board Members) (Action Item)
6. Investments
 - a. Presentation of the cash flow report as of June 30, 2021, by Christopher Saik
 - b. Update on Louisiana Fund II by Christopher Saik (Action Item)
 - c. Presentation of Meketa's Performance Report as of June 30, 2021
 - d. Consideration of written resolutions accepting remuneration reports from the Liquidators in the Fletcher matter, by Maris LeBlanc (Action Item)
7. Presentation by Jim McClure, Coleman Hubbard, and Clayton Johnston with Barrow Hanley Global Investors (Education)
8. Report of Personnel Committee – James Mack
 - a. Amend Operating Budget for FYE 2022 (Action Item)

9. CFO Report – Nancy LaGarde
 - a. Presentation of the budget report as of June 30, 2021
 - b. Unaudited Financial Statements and Management’s Analysis for May 31, 2021
10. Discussion and adoption of the Actuarial Option Factors (Action Item)
11. Discussion and adoption of the Assumed Rate of Return (Action Item)
12. Retirement Report
 - a. Membership Status
 - b. Town of Oberlin
 - c. City of Shreveport Retirement System
 - d. Update on Trustee Election
 - e. LMA Convention
13. Laws, Rules, and Regulations Presentation (Education)
 - a. Purchases of Service Credit – “How to Increase Your Retirement Benefit” - Lacey Weimer
 - b. Refund of Contributions - Lindsay Ledell
 - c. Disability Retirement - Joycelyn Gunby
 - d. Contributions - Monica Guidry
14. Adoption of Board charter (Action Item)
15. Adoption of Personnel Committee charter (Action Item)
16. 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 (Action Item)
17. Return to regular session.
18. Director’s Report
 - a. Lafayette
 - b. Litigation

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19. Election of the Chairman and Vice-Chairman for 2020-2021 Year
20. Adjourn