

AGENDA – AUGUST 19, 2021

REVISED AUGUST 16, 2021
Added update on
Gainesville Vision LLC

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, August 19, 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. Update on Gainesville Vision LLC by Treasurer John Schroder via Zoom
5. Approval of the minutes of the meeting held on July 15, 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 July 31, 2021, by Christopher Saik
 - b. Act 1004 Summary Comparison as of June 30, 2021, by Christopher Saik
 - c. Update on LA Fund II by Christopher Saik (Action Item)
 - d. Presentation of Meketa's Performance Report as of July 31, 2021
8. Presentation by Elizabeth Colquitt and Chulantha De Silva with GQG Partners (Education 1 hour 15 min)
9. Report of Personnel Committee – James Mack

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10. CFO Report – Nancy LaGarde
 - a. Amend June 30, 2021 Budget (Action Item)
 - b. Presentation of the budget report as of July 31, 2021
 - c. Audit Update

11. Retirement Report
 - a. Membership Status
 - b. Village of Reeves
 - c. Update on Trustee Election
 - d. LMA Convention
 - e. Employee Self Service Update

12. Laws, Rules, and Regulations Presentation (Education)
 - a. Contributions - Monica Guidry
 - b. Refund of Contributions - Lindsay Ledell
 - c. Disability Retirement - Joycelyn Gunby
 - d. Purchases of Service Credit – “How to Increase Your Retirement Benefit” - Lacey Weimer

13. Approval for Town of Slaughter to switch from Plan A to Plan B effective July 19, 2021 (Action Item)

14. Discussion and possible action on waiting period for Retirees Returning to Work (Action Item)

15. Director’s Report
 - a. Lafayette
 - b. Litigation

16. Election of the Chairman and Vice-Chairman for 2020-2021 Year (Action Item)

17. Adjourn