

## AGENDA – DECEMBER 12, 2019

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **9:00 A.M.** on Thursday, December 12, 2019.

### Board Members:

Mayor Donald Villere, Chairman  
Ms. Susan Percle, Vice-Chairman  
Mayor Raymond Harris, Trustee  
Mr. Mike Sands, Trustee  
Ms. Phyllis McGraw, Trustee  
Mr. Donald Clause, Trustee  
Mayor Greg Jones, Trustee  
Senator Barrow Peacock, Chairman,  
Senate Retirement Committee  
Representative J. Kevin Pearson, 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 17, 2019, copies of which were mailed to all members
5. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
6. Presentation by Chad Gross and Noreen Drohan with Loomis Sayles
7. Presentation by Greg Caron and Chris Berrier with Brown Advisory
8. Investments
  - a. Cash Flow Report – October 31, 2019 and November 30, 2019
  - b. ACT 1004 Comparison as of 9-30-19
  - c. Meketa Performance Report
  - d. Proposed Manager Due Diligence Schedule

AGENDA  
DECEMBER 12, 2019  
PAGE TWO

9. June 30, 2019 (2018 - 2019 Fiscal Year) Audit Report
10. CFO Report
  - a. Budget – October 31, 2019 and November 30, 2019
  - b. Legal Fees – Investments FYE 2020
11. Retirement Report
  - a. Clinton, Cottonport, Ferriday, Slidell, Leonville, Eunice, and Cajundome
  - b. LA City Marshals & City Constables Association
  - c. Bogalusa
12. June 30, 2019 (2018 - 2019 Fiscal Year) Actuarial Report
13. Director's Report
  - a. Legislation
14. Adjourn