

## AGENDA – February 6, 2025\*

\*Rescheduled for January 23, 2025, due to weather closure

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, February 6, 2025.

### Board Members:

Ms. Susan Percle, Chair  
Mr. Ty Carlos, Vice Chair  
Ms. Phyllis McGraw  
Mayor Scot Rhodes, Trustee  
Mayor Julius Alsandor, Trustee  
Mayor Jan-Scott Richard, Trustee  
Mayor Roderick Hampton, LMA Designee  
Representative Roy Daryl Adams  
Senator Valarie Hodges  
Sonia Mallett, Designee, Commissioner of Administration  
Nicole Brown, Designee, 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 December 12, 2024 (Action Item)
6. Approval of Retirements for January 2025 (a list has been provided to Board Members) (Action Item)
7. Investments
  - a. Presentation of the Cash Flow Report as of December 31, 2024 – Christopher Saik
  - b. Fixed Income Review – Shawn Bowen, Meketa (Education)
  - c. Presentation of Meketa's Performance Report as of December 31, 2024 – Shawn Bowen, Meketa
  - d. Interviews of Finalists for International Equity Mandate (Action Item)
    1. First Eagle – Chad Gross and Kimball Brooker, Jr.
    2. LSV – Scott Kemper and Jason Karceski
    3. Causeway Capital – Colin McGeehin (Attend Remotely)
8. CFO Report – Nancy LaGarde

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- a. Presentation of the Budget Reports as of December 31, 2024 and January 31, 2025
  - b. Presentation of Financial Statements
  - c. 1099 NEC Forms
  - d. Update Employer Pension Report – GASB 68
9. Retirement Report – Lacey Weimer
- a. Membership Status
10. Appointment of a Member to the Personnel Committee to Replace Susan Percle who now serves as Board Chair. Current Committee members are Ty Carlos and Sonia Mallett. (Action Item)
11. Delegation of Authority for Board Secretary – Amanda Hall (Action Item)
12. Preliminary discussion of the Employer Contribution Rate for fiscal year 2025-2026
13. Employers with Late Contributions to be Referred to the Treasurer’s Office (Action Item)
14. Director’s Report
- a. Litigation
  - b. Personal Financial Disclosure Reports – Required by May 15<sup>th</sup>
  - c. WEP/GPO Update
  - d. 1099s Mailed to Retirees January 24,2025
15. Consideration of the Board’s Annual Self Evaluation
16. 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. 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. C-725439 c/w C-741325 c/w C-727552, Sec. 25, 19<sup>th</sup> Judicial District Court.
  - c. Sid Gautreaux, III, in his official capacity as Sheriff of East Baton Rouge v. The City of Baton Rouge, et al, Docket No. C-725439 c/w C-741325 c/w C-727552, Sec. 25, 19<sup>th</sup> Judicial District Court.
  - d. City of Baton Rouge/East Baton Rouge v. Sid S. Gautreaux, III, in his official capacity as Sheriff of East Baton Rouge Parish and Ex Officio Collector of East Baton Rouge Ad Valorem Taxes, Docket No. C-725439 c/w C-741325 c/w C-727552, Sec. 25, 19<sup>th</sup> Judicial District Court
17. Adjourn