

Board Meeting - Aug 28 2025 Agenda

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, August 28, 2025.

Board Members:

Ms. Susan Percle, Chair
Mr. Ty Carlos, Vice Chair
Ms. Phyllis McGraw, Trustee
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

1. Open Meeting

- 1.1 Prayer
- 1.2 Pledge of Allegiance
- 1.3 Roll Call

2. Public Comment

- 2.1 Guidelines for Public Comment
- 2.2 Members of the Public May Address the Board
- 2.3 Disclosure of Conflicts

3. Recurring Items

- 3.1 Approval of the Minutes from the Meeting held on June 26, 2025
- 3.2 Approval of Retirements for July and August 2025

4. Investments

- 4.1 Presentation of the Cash Flow Report as of June 30, 2025 and July 31, 2025
- 4.2 Act 1004 Comparison Report
- 4.3 Presentation of Meketa's Performance Report as of July 31, 2025
- 4.4 Investment Policy Statement
- 4.5 Investment Education - 1 Hour - Topics TBD

5. CFO Report - Nancy LaGarde

- 5.1 Presentation of Budget as of June 30, 2025 and July 31, 2025
- 5.2 Presentation of Financial Statements
- 5.3 Audit Update

6. Retirement Report - Lacey Weimer

- 6.1 Membership Status
- 6.2 Retirement Topic of Interest

7. Employers with Late Contributions to be Referred to the Treasurer's office

8. 2026 Board Meeting Dates Approval

9. Consideration of an Initial Draft of a Securities Litigation Policy

10. Election of Chair and Vice Chair

11. Director's Report

- 11.1 Education Hours to be completed by August 31, 2025
- 11.2 LAPERS Conference September 7-9 at the Westin Hotel, 100 Rue Iberville, New Orleans
- 11.3 Update on rulemaking process for proposed amendments
- 11.4 Litigation

12. Executive Session

- 12.1 Lafayette City-Parish Consolidated Government v. Municipal Employees' Retirement System of Louisiana, Docket N. C-729932, Section 31, the 19th Judicial District Court.
- 12.2 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, 19th Judicial District Court.
- 12.3 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, 19th Judicial District Court.
- 12.4 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, 19th Judicial District Court

13. Adjournment