

AGENDA – DECEMBER 14, 2023

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, December 14, 2023.

Board Members:

Ms. Phyllis McGraw, Chair
Ms. Susan Percle, Vice-Chair
Mayor Barney Arceneaux, Trustee
Mr. Ty Carlos, Trustee
Mayor Rich Dupree, Trustee
Mayor Rodney Grogan, Trustee
Mayor Roderick Hampton, Trustee
Senator Robert Mills, Senate Retirement Committee
Representative Roy Daryl Adams, House Retirement Committee
Mr. Jay Dardenne, Commissioner of Administration
Mr. John Schroder, 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 October 19, 2023 (Action Item)
6. Approval of Retirements Since the Last Regular Meeting (a list has been provided to Board Members) (Action Item)
7. June 30, 2023, Audit Report for 2022-2023 Fiscal Year by Hawthorn, Waymouth & Carroll (Action Item)
8. Investments – Chris Saik
 - a. Presentation of the Cash Flow Reports as of October 31, 2023, and November 30, 2023
 - b. Act 1004 Comparison as of September 30, 2023
 - c. Presentation by Jacob Maliel, Sean Ruhmann and Devin Sullivan of TA Realty (Education)
 - d. Presentation of Meketa's Performance Reports as of November 30, 2023 by Henry Juang and Shawn Bowen
 - e. Fee Benchmarking and Equity Exposure Deep Dive by Henry Juang and Shawn Bowen (Education)

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9. CFO Report – Nancy LaGarde
 - a. Presentation of the Budget Reports as of October 31, 2023, and November 30, 2023
10. Retirement Report – Lacey Weimer
 - a. Membership Status
11. Board Approval of Physicians to Serve as Members of the State Medical Disability Board for MERS (Action Item)
12. Consideration of a Policy to Allow Remote Access to Meetings for the Disabled and their Caregivers. (Action Item). Update on A/V Equipment.
13. Employers with Late Contributions to be Referred to the Treasurer's Office (Action Item).
 - Update from October Meeting: Town of Homer paid contributions before their November 15th deadline to be referred to the State Treasurer.
14. Director's Report
 - a. Litigation
 - b. WEP/GPO
 - c. Report on Legislative Issues
 - d. 2024 LAPERS Conference
September 8-10
New Orleans Marriott, Canal Street
15. Executive Session (If Needed)
 - a. Lafayette City-Parish Consolidated Government v. Municipal Employees' Retirement System of Louisiana, Docket N. C-729932, Section 31, the 19th Judicial District Court.
Appearance by Brent Hicks
 - 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. 725439, Sec. 21, 19th 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. 727552, Sec. 22, 19th 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-741325, Sec 22, 19th Judicial District Court.
16. June 30, 2023 Actuarial Report for 2022-2023 Fiscal Year by Greg Curran, Curran Actuarial (Action Item and Education).
17. Adjourn