

## AGENDA – APRIL 15, 2021

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, April 15, 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  
Mayor Greg Jones, 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. Approval of the minutes of the meeting held on March 18, 2021.
5. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
6. Discussion and approval of the G.S. Curran Actuarial Contract for Fiscal Year 6-30-22
7. Investments
  - a. Presentation of the cash flow report as of March 31, 2021 by Christopher Saik
  - b. Act 1004 Comparison Summary as of December 31, 2020 by Christopher Saik
  - c. Presentation of Meketa's Performance Report as of March 31, 2021
  - d. Consideration of an offer to purchase the interest of MERS in Louisiana Fund II
8. Presentation by Matthew Buxton and Fred Sweeney with Loomis, Sayles & Company (Education)
9. CFO Report – Nancy LaGarde
  - a. Presentation of the budget report as of March 31, 2021

10. Retirement Report

- a. Membership Status
- b. Marshals and Deputies
- c. City of Scott

11. Trustee Election

- a. The current term of office as the retired member of the Board of Trustees of Ms. Susan Percle will expire at the end of the meeting of the Board to be held on August 19, 2021. Therefore, an election must be held between now and then to fill Ms. Percle's seat for a six-year term.
- b. Please see the attached election timeline and draft memorandum for the participating employers, which set forth a proposed election announcement to be approved by the Board of Trustees.

12. Discussion and possible action to amend calculation fees.

13. Enter Executive Session to discuss the following litigation:

- a. Jinnie Wilson vs Municipal Employees' Retirement System of Louisiana, Docket No. C-702360, Division 25, 19<sup>th</sup> Judicial District Court, East Baton Rouge Parish
- b. Municipal Employees' Retirement System vs Jerrie H. Rainey, Docket No. 666,276. Division I, Section 24, 19th Judicial District Court, East Baton Rouge Parish
- c. Michael G. Sigur vs Municipal Employees' Retirement System of Louisiana, Docket No. 693,357, Section 26, 19th Judicial District Court, East Baton Rouge Parish

14. Return to regular session.

15. Director's Report

- a. Legislation
- b. Financial Disclosures

16. Adjourn