

AGENDA – OCTOBER 17, 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, October 17, 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 August 15, 2019, copies of which were mailed to all members
5. Approval of the minutes of the meeting held on September 15, 2019, copies of which were mailed to all members
6. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
7. Investments
 - a. Cash Flow Report – August 31, 2019 and September 30, 2019
 - b. Meketa Performance Report
8. Small Cap Growth Equity Manager search presented by Meketa

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9. CFO Report

- a. Budget – August 31, 2019 and September 30, 2019
- b. Legal Fees – Investments FYE 2020
- c. Audit Update
- d. Rackspace Due Diligence Tour

10. Retirement Report

- a. City of Gramercy
- b. Bossier City and Thibodaux – Benefits Fairs
- c. Municipal Clerks’ Institute
- d. City of Slidell

11. 2020 Meeting Dates

12. Director’s Report

- a. Legislation

13. Adjourn