

AGENDA – AUGUST 15, 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, August 15, 2019.

Board Members:

Mayor Donald Villere, Chairman
Ms. Susan Percle, Vice-Chairman
Ms. Andrea Mahfouz, Trustee
Mayor Raymond Harris, Trustee
Mr. Mike Sands, Trustee
Ms. Phyllis McGraw, 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 July 18, 2019, copies of which were mailed to all members
5. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
6. Educational Presentation by Aaron Lally on Value Versus Growth Investment Styles
7. Investments
 - a. Cash Flow Report – July 31, 2019
 - b. Meketa Performance Report
8. CFO Report
 - a. Budget – July 31, 2019
 - b. DROP

AGENDA
AUGUST 15, 2019
PAGE TWO

9. Retirement Report
 - a. City of Winnfield
 - b. LMA Convention
 - c. City of Gramercy
 - d. Rayne City Court
 - e. New Iberia Retiree/Survivor
10. Executive session to discuss request from retired member
11. Return to regular session
12. Discussion and Review of the Assumed Rate of Return by G.S. Curran
13. Actuarial Education by Greg Curran
14. Certification of Newly Elected Trustee
15. Director's Report
 - a. LAPERS
16. Adjourn