

AGENDA – JULY 18, 2018

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **1:00 P.M.** on Wednesday, July 18, 2018.

Board Members:

Ms. Andrea Mahfouz, Chairman
Mayor Donald Villere, Vice-Chairman
Mayor Raymond Harris, Trustee
Mr. Mike Sands, Trustee
Ms. Mary Vice, Trustee
Ms. Susan Percle, 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. Presentation by Brett Lawrence, Client Portfolio Manager, with WCM Investment Management
5. Presentation by Joe Lovett and Rick Babb with Louisiana Fund II
6. Presentation by Nick Stein, Portfolio Manager, and Nick Verano, Client Services, with Sentinel Real Estate Corporation
7. Meketa Wrap-up Session
8. Recess until 9:00 A.M. on Thursday, July 19, 2018

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Mr. John Schroder, State Treasurer

Meeting Called to Order by the Chairman:

9. Roll Call
10. Opportunity for Public Comment
11. Approval of the minutes of the meeting held on June 21, 2018, copies of which were mailed to all members
12. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
13. Investments
 - a. Performance Report
 - b. Cash Flow Report – June 30, 2018
 - c. Investment Policy Statement
14. Update and Possible Action on CapitalSpring Finance Company, LLC
15. Executive Session to Discuss Resource Environmental Solutions and Potential Litigation
16. Return to Regular Session

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17. CFO Report
 - a. Amendment and Acceptance of June 30, 2018 Budget
 - b. Cash Flow Report – June 30,2018
 - c. Pension Administration System Update

18. Retirement Report
 - a. City of Slaughter
 - b. Town of Lecompte
 - c. Election Update

19. Discussion and Possible Action on Staff Salary Ranges and Performance Pay Parameters

20. Discussion and Review of the Assumed Rate of Return by G.S. Curran

21. Director's Report
 - a. LAPERS

22. Election of the Chairman and Vice-Chairman for 2018-2019 Year

23. Adjourn