

AGENDA – OCTOBER 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 **9:00 A.M.** on Thursday, October 18, 2018.

Board Members:

Mayor Donald Villere, Chairman
Ms. Andrea Mahfouz, 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. Approval of the minutes of the meeting held on August 16, 2018, 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. Executive Session to discuss Fletcher Investment, United States District Court Middle District of Louisiana Civil Action NO. 3:13-CV-00373 Firefighters' Retirement System, *ET AL* Versus Citco Group Limited, *ET AL*
7. Return to regular session
8. Presentation by Gregory Zavoyna with Brandywine Global Investment Management (educational requirement)

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9. Investments
 - a. Cash Flow Report – August 31 & September 30, 2018
 - b. ACT 1004 Comparison
 - c. Performance Report
10. Real Estate Education presented by Aaron Lally and Gustavo Bikkesbakker with Meketa Group (educational requirement)
11. Discussion and possible action on Republic Business Credit
12. Discussion and possible action on Pension Administration Software
13. CFO Report
 - a. Budget August 31 & September 30, 2018
 - b. Empower Self-Directed DROP Update
 - c. Audit Update
14. Retirement Report
 - a. Town of Lecompte
 - b. City of Winnsboro
 - c. LMA Human Resource Seminar
 - d. LA Municipal Clerks' Institute
15. Actuarial Assumptions used by MERS – Greg Curran
16. 2019 Meeting Dates
17. Director's Report
 - a. Legislation
18. Adjourn