

## AGENDA – MARCH 15, 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, March 15, 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. Approval of the minutes of the meeting held on February 15, 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. Investments
  - a. Performance Report
  - b. Cash Flow Report – February 2018

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9. Discussion and Possible Action - Asset Allocation
10. Update Report on Bedico Creek
11. Report and Possible Action on Resource Environmental Solutions (RES)
12. CFO Report
  - a. February 2018 Budget
  - b. Cash Flow Report for February 2018
13. Retirement Report
  - a. City of Vidalia
  - b. Clerks' Conference - Shreveport
  - c. MERS Messenger
14. Trustee Election

The current term of office as member of the Board of Trustees of Ms. Mary Vice will expire at the end of the meeting of the Board to be held on August 16, 2018. Therefore, an election must be held between now and then to fill Ms. Vice's seat for a six-year term.

Please see the attached draft memorandum for the participating municipalities, which set forth a proposed election announcement.
15. DROP Interest Rates
16. Director's Report
  - a. Legislation
  - b. Financial Disclosures
  - c. Photos April 19<sup>th</sup>
  - d. Special Joint Meeting
17. Adjourn