

AGENDA – APRIL 18, 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, April 18, 2019.

Board Members:

Mayor Donald Villere, Chairman
Ms. Andrea Mahfouz, Vice-Chairman
Mayor Raymond Harris, Trustee
Mr. Mike Sands, Trustee
Ms. Phyllis McGraw, 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 March 21, 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. Presentation by John Harloe with Barrow, Hanley, Mewhinney & Strauss, LLC
7. Investments
 - a. Performance Report
 - b. Investment Policy Statement
 - c. Cash Flow Report – March 31, 2019
 - d. Discussion of Gainesville Vision LLC
 - e. Asset Allocation Rebalancing

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8. CFO Report
 - a. Budget – March 31, 2019
 - b. Legal Fees – Investments FYE 2019

9. Retirement Report
 - a. Town of Arcadia
 - b. Town of Jena

10. Executive session to discuss Resource Environmental Solutions (RES)

11. Return to regular session

12. Director's Report
 - a. Financial Disclosures
 - b. Legislation

13. Adjourn