

AGENDA – AUGUST 16, 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, August 16, 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 July 10, 2018, copies of which were mailed to all members
5. Approval of the minutes of the meeting held on July 18 & 19, 2018, copies of which were mailed to all members
6. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
7. Investments
 - a. Cash Flow Report – July 31, 2018
 - b. Performance Report
 - c. Alternative Investments Update
8. Update and Possible Action on CapitalSpring Finance Company, LLC

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9. CFO Report
 - a. Budget July 31, 2018
 - b. Amend June 30, 2018 Budget – Attorney Fees
 - c. Discussion of Authority for Check Signing
 - d. General Ledger System and Pension System Update
 - e. Audit Update

10. Retirement Report
 - a. Town of Slaughter
 - b. Town of Lecompte
 - c. City of Winnsboro
 - d. LMA Convention

11. Discussion and Possible Action - Board Policy – Retirees Returning to Covered Employment

12. Discussion and Possible Action – Update to “List of Fees”

13. Sabine Parish Sales & Use Tax Commission Membership Participation Agreement to enter Plan A effective September 1, 2018

14. Update on Empower Retirement – DROP Transfer of Funds

15. Certification of Election Results

16. Executive Session to Discuss Resource Environmental Solutions and Potential Litigation

17. Return to Regular Session

18. Director’s Report
 - a. Personnel
 - b. LAPERS

19. Adjourn