

## AGENDA – FEBRUARY 21, 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, February 21, 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 January 17, 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. Introduction of the new Legislative Actuary
7. Presentation by Horacio Carias and Kristen Jackson with Dimensional Fund Advisors
8. Investments
  - a. Cash Flow Report – January 31, 2019
  - b. Update on CapitalSpring Finance Company, LLC
  - c. Performance Report

AGENDA  
FEBRUARY 21, 2019  
PAGE TWO

9. CFO Report
  - a. Budget – January 31, 2019
  - b. GASB 68
  
10. Retirement Report
  - a. Town of Lecompte
  - b. Town of Clinton
  - c. City of Bunkie
  - d. Town of Independence
  - e. Village of Mermentau
  
11. Discussion and possible action for a resolution to request an Attorney General's Opinion
  
12. Discussion of Louisiana Legislative Auditor's 2018 Actuarial Valuation of MERS
  
13. Executive session to discuss Resource Environmental Solutions (RES) and possible litigation
  
14. Return to regular session
  
15. 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*
  
16. Return to regular session
  
17. Director's Report
  - a. Financial Disclosures
  - b. Legislation
  - c. BoardPaq
  
18. Adjourn