

## AGENDA – JANUARY 17, 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, January 17, 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 December 13, 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. Investments
  - a. Cash Flow Report – December 31, 2018
  - b. Performance Report
7. Presentation by Devin Sullivan with TA Realty
8. Presentation by Steven Silo with Morgan Stanley

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9. June 30, 2018 (2017 - 2018 Fiscal Year) Audit Report
10. CFO Report
  - a. Budget – December 31, 2018
11. Retirement Report
  - a. Town of Lecompte
12. Member request to Board of Trustees
13. G.S. Curran to Present Employer Rate Options
14. Executive session to discuss Landmark’s letter of intent and possible litigation
15. Return to regular session
16. Executive session to discuss Resource Environmental Solutions (RES) and possible litigation
17. Return to regular session
18. 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*
19. Return to regular session
20. Director’s Report
  - a. Financial Disclosures
21. Adjourn