

## AGENDA – DECEMBER 13, 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, December 13, 2018.

### 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 October 18, 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 Resource Environmental Solutions and Potential Litigation
7. Return to regular session
8. Presentation by Danielle Hootnick and Ben Harrild with BlueBay (educational requirement)

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9. Investments
  - a. Cash Flow Report – October 31 and November 30, 2018
  - b. ACT 1004 Comparison 9-30-18
  - c. Capital Spring Update
  - d. Performance Report
  - e. Core Real Estate Search
10. CFO Report
  - a. Budget October 31 and November 30, 2018
11. Retirement Report
  - a. Town of Lecompte
  - b. Acadiana Planning Commission, Bossier City, City of Crowley
12. Discussion and possible action on amending Worker’s Compensation Policy
13. Discussion and possible action on Refund Direct Deposit procedure
14. June 30, 2018 (2017 - 2018 Fiscal Year) Audit Report
15. June 30, 2018 (2017 - 2018 Fiscal Year) Actuarial Report
16. 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*
17. Return to regular session
18. Director’s Report
  - a. Legislation
  - b. Staff member retirement
19. Adjourn