

## AGENDA – OCTOBER 17, 2013

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, October 17, 2013.

### Board Members:

Mayor Ronnie Harris, Chairman  
Ms. Claire Sarradet, Vice-Chairman  
Ms. Mary Vice, Trustee  
Mayor Clarence Fields, Trustee  
Mr. Mike Sands, Trustee  
Ms. Andrea Mahfouz, Trustee  
Mayor Vern Breland, LMA President  
Senator Elbert Guillory, Chairman,  
Senate Retirement Committee  
Representative J. Kevin Pearson, Chairman,  
House Retirement Committee  
Ms. Kristy Nichols, Commissioner of Administration  
Mr. John Kennedy, 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 September 19, 2013, copies of which were mailed to all members

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

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5. Approval of retirements since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

6. Approval of reduction in benefits since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

7. Presentation by DFA (Dimensional Fund Advisors)

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

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8. Presentation by Vontobel Asset Management

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

9. Investment Report for the Month of September by Meketa Investment Group

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

10. Executive Session - *Broyles v. Cantor Fitzgerald & Co., et al*, Suit No. 594,747, 19<sup>th</sup> Judicial District Court, Parish of East Baton Rouge, State of Louisiana, and all related matters

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

11. Review Administrative Budget for the Month of September

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

12. Town of Mooringsport, Approval of switching from Plan A to Plan B

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

13. Director's Report

Gainesville Vision  
Custodial Update  
COLA's  
Legislation Issues

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

14. Adjourn

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_