

AGENDA – OCTOBER 19, 2017

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 19, 2017.

Board Members:

Ms. Andrea Mahfouz, Chairman
Mayor Donald Villere, Vice Chairman
Mr. Mike Sands, Trustee
Mayor Raymond Harris, Trustee
Ms. Mary Vice, 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. Ron Henson, State Treasurer

Meeting Called to Order by the Chairman:

1. Prayer and Pledge of Allegiance
2. Roll Call
3. Certification of Election Results
4. Swearing in of newly elected Trustee,
5. Opportunity for Public Comment
6. Approval of the minutes of the meeting held on September 17, 2017, copies of which were mailed to all members
7. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
8. Investment Report by CIO and Meketa Investment Group
 - a. Investment Cash Flow Report

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9. CFO Report
 - a. September 2017 Budget
 - b. Cash Flow Report
 - c. Audit Update
 - i. Draft Financial Statements
 - ii. Mitigation Banks
10. Retirement Report
 - a. City of Vidalia
 - b. Lake Providence
 - c. Natchitoches City Court – Rhonda Roge’
 - d. Monroe, Winnsboro, Vivian
11. Discussion of Board Policy in reference to members not eligible for MPERS enrolled in MERS
12. Discussion of 2018 Board Meeting Dates
13. Presentation by David Waltemath – Bedico Creek
14. Executive session to discuss *Broyles v. Cantor Fitzgerald & Co., et al*, Suit No. 594,747, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana, and all related matters and discuss potential litigation involving retiring member
15. Return to regular session
16. Director’s Report
 - a. Vantage Health Insurance
 - b. Legislation
17. Adjourn