

## AGENDA – FEBRUARY 15, 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, February 15, 2018.

### Board Members:

Ms. Andrea Mahfouz, Chairman  
Mayor Donald Villere, Vice-Chairman  
Mayor Raymond Harris, Trustee  
Mr. Mike Sands, Trustee  
Ms. Mary Vice, 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 14, 2017, 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. Presentation by Camm Morton, VR Business Brokers – Bedico Creek
7. Investments
  - a. Performance Report
  - b. Capital Springs Discussion & Possible Action
  - c. MEREC LLC Discussion
  - d. Cash Flow Report
  - e. ACT 1004 Quarterly Report

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8. CFO Report
  - a. December 2017 & January 2018 Budget
  - b. Cash Flow Report for December 2017 & January 2018
  - c. GASB 68
  - d. General Ledger System
  - e. Pension System Update
  
9. Retirement Report
  - a. MERS Plan Description
  - b. Update on Quanterius Scott
  - c. City of Vidalia
  
10. Discussion and Possible Action on Employee Handbook (pages 18-19 only)
  
11. G.S. Curran to Present Employer Rate Options (serves as educational requirements)
  
12. Director's Report
  - a. Legislation
  - b. Financial Disclosures
  
13. Adjourn