

## AGENDA – APRIL 19 & 20, 2017

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **1:00 P.M.** on Wednesday, April 19, 2017 and at **9:00 A.M.** on Thursday, April 20, 2017.

### Board Members:

Mr. Mike Sands, Chairman  
Ms. Andrea Mahfouz, Vice-Chairman  
Mayor Clarence Fields, Trustee  
Ms. Mary Vice, Trustee  
Mayor Donald Villere, 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. Opportunity for Public Comment
4. Presentation by Meketa Investment Group
5. Presentation by Bill Orke with WCM Investment Management
6. Presentation by Jim McClure with Barrow, Hanley, Mewhinney & Strauss

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7. Presentation by Claire Miller Hare with First Eagle Investment Management, LLC

8. Recess until 9:00 A.M. on Thursday, April 20, 2017

Discussion:

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

9. Prayer and Pledge of Allegiance

10. Roll Call

11. Opportunity for Public Comment

12. Approval of the minutes of the meeting held on March 30, 2017, copies of which were mailed to all members

Discussion:

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

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

Discussion:

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

14. Investment Report by CIO and Meketa Investment Group

Discussion:

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

15. CFO Report

March 2017 Budget  
Cash Flow Report

Discussion:

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

16. Retirement Report

Upcoming municipality visits

Discussion:

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

17. Executive Session to Discuss *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: \_\_\_\_\_

18. Return to Regular Session

Discussion:

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

19. Director's Report

Legislation

Discussion:

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

20. Actuarial Education – Greg Curran

Discussion:

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

21. Adjourn

Discussion:

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