

## AGENDA – APRIL 27 & 28, 2016

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **1:30 P.M.** on Wednesday, April 27, 2016 and at **9:00 A.M.** on Thursday, April 28, 2016.

### Board Members:

Mayor Clarence Fields, Chairman  
Mr. Mike Sands, Vice-Chairman  
Mr. Ronnie Harris, Trustee  
Ms. Mary Vice, Trustee  
Ms. Andrea Mahfouz, Trustee  
Ms. Claire Sarradet, Trustee  
Mayor Carroll Breaux, LMA  
Senator Barrow Peacock, Chairman,  
Senate Retirement Committee  
Representative J. Kevin Pearson, Chairman,  
House Retirement Committee  
Mr. Jay Dardenne, 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. Update on Tremont by Warren Ponder
5. Presentation by Meketa Investment Group
6. Presentation by John Harloe with Barrow, Hanley, Mewhinney & Strauss

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7. Presentation by Michael Finkelstein with Whalehaven
  
8. Presentation by Joe Lovett & Rick Babb with Louisiana Fund
  
9. Presentation by Shiv Govindan with Resource Financial Institutions Group (Compass Island)
  
10. Wrap-Up Session – Meketa Investment Group
  
11. Recess until 9:00 A.M. on Thursday, April 28, 2016

Discussion:

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

12. Prayer and Pledge of Allegiance
  
13. Roll Call
  
14. Opportunity for Public Comment

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15. Approval of the minutes of the meeting held on March 31, 2016, copies of which were mailed to all members

Discussion:

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

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

Discussion:

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

17. 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 – Phil Preis

Discussion:

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

18. Return to Regular Session

Discussion:

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

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19. 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 – Jason Burge

Discussion:

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

20. Return to Regular Session

Discussion:

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

21. Update of Republic Business Credit – Matthew Meiners with Kean Miller

Discussion:

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

22. Investment Report for the Month of March by Meketa Investment Group

Discussion:

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

23. Report from the Personnel Committee

Discussion:

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

24. CFO Report

March 2016 Budget  
RFP Update  
DROP Interest  
CPE Conference Attendance

Discussion:

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

25. Legislation – HB904

Discussion:

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

26. Director's Report

Reimbursement Lawsuit Update  
Trustee Election Update

Discussion:

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

27. Adjourn

Discussion:

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