

## AGENDA – SEPTEMBER 17, 2017

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at Sheraton Hotel, 500 Canal St., New Orleans, LA 70130 in the Gallier AB Room, 4<sup>th</sup> Floor at 3:30 P.M. on Sunday, September 17, 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. Opportunity for Public Comment
4. Approval of the minutes of the meeting held on July 19 & 20, 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. Investment Report by CIO and Meketa Investment Group
  - a. Capital Spring/Landmark
  - b. ACT 1004 Summary
  - c. Investment Cash Flow Report

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7. CFO Report
  - a. July & August 2017 Budget
  - b. Future hotel bills – Board meetings
  - c. Cash Flow Report
  - d. Audit Update
  
8. Retirement Report
  - a. City of Vidalia
  - b. Town of Cheneyville
  - c. City of New Roads
  - d. Town of Maringouin, City of Mandeville, City of Thibodaux
  - e. LMA Convention
  
9. Trustee Election Update
  
10. Discussion of Actuarial Equivalence and Option Factors – G.S. Curran
  
11. 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 and discuss potential litigation involving retiring member
  
12. Return to regular session
  
13. Director's Report
  - a. LAPERS
  - b. SNTech Distributions
  
14. Adjourn