

AGENDA – DECEMBER 14, 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, December 14, 2017.

Board Members:

Ms. Andrea Mahfouz, Chairman
Mayor Donald Villere, Vice Chairman
Mr. Mike Sands, Trustee
Mayor Raymond Harris, 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 M. 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 October 19, 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. Performance Report
 - b. 2018 Education schedule
 - c. Act 1004
 - d. Investment Cash Flow Report
 - e. Update on Alternatives
7. June 30, 2017 (2016 - 2017 Fiscal Year) Audit Report

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8. June 30, 2017 (2016 - 2017 Fiscal Year) Actuarial Report
9. CFO Report
 - a. October and November 2017 Budget
 - b. Cash Flow Reports for October and November 2017
 - c. Fletcher Legal Expenses
 - d. Information System Update
 - i. Netchex
 - ii. General Ledger System
 - iii. Pension System
10. Retirement Report
 - a. Monroe, Winnsboro, Vivian, Abita Springs
 - b. Clerks' Institute Presentation
11. Member request to Board of Trustees
12. Executive session to discuss disability retiree including medical records and doctor's reports
13. Return to regular session
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
15. Return to regular session
16. 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*
17. Return to regular session
18. Director's Report
 - a. Legislation
 - b. Website design bids
19. Adjourn