

**NOTICE AND AGENDA  
ASSET TRANSFER COMMITTEE**

Created by the Cooperative Endeavor Agreement (CEA)  
For the Merger of the Harbor Police Retirement System (HPRS) into LASERS

**10:30 a.m., Wednesday, June 24, 2015**

Fourth Floor Conference Room, Retirement Systems Building  
8401 United Plaza Boulevard  
Baton Rouge, Louisiana

**I. Call to Order**

**II. Roll Call**

**III. Public Comment**

**IV. New Business**

1. Approval of the Minutes of the April 23, 2015 meeting (**Action Item**)
2. Report on HPRS Contracts – Terminated and Pending
  - a) Argent – report by Laney Sanders on transition
  - b) Randy Roche
  - c) Mike Conefry
  - d) LAMP
  - e) FNBC
  - f) Others still pending?

Final invoices on contracts – responsibility for payment
3. Report on Fund balance held at FNBC
4. Report on investments liquidated since last meeting
  - a) GoldenTree
5. Report on assets not fully liquidated and assignment of market value (**Action Item**)
  - a) Ironwood
  - b) CA Core Fixed Income (Commonwealth Fund)
  - c) Americus real estate fund
  - d) Equitas Evergreen, side pocket
6. Pending investment manager fees
7. Determination of “Transferred Assets” amount, as per §3.2 of the CEA (**Action Item**)
8. Approval process for meeting minutes (**Action Item**)

## **V. Other Business**

1. Report on preparations for payment of August 1 benefits by LASERS
2. Timing of provision of financial statements/audit for HPRS
3. GASB 67/68; Foster & Foster responsibility for reporting; payment split
4. Report on DROP interest calculation methodology
5. Discussion of Employer Contribution Rate for Harbor Police Plan going forward
6. Communications with Harbor Police members

## **VI. Adjournment**

### **Asset Transfer Committee Members**

Robert Beale, Chief Investment Officer, LASERS

Janice Lansing, Acting Chair, Investment Committee, LASERS

Jim Ruckert, Chief Financial Officer, Port of New Orleans

Robert Hecker, Chair, Harbor Police Retirement System

**Note:** If special accommodations are needed, please contact LASERS at 225-922-0604 prior the meeting.