

AGENDA – JANUARY 14 & 15, 2015

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **2:00 P.M.** on Wednesday, January 14, 2015 and at **9:00 A.M.** on Thursday, January 15, 2015.

Board Members:

Ms. Claire Sarradet, Chairman
Mayor Clarence Fields, Vice-Chairman
Mayor Ronnie Harris, Trustee
Ms. Mary Vice, Trustee
Mr. Mike Sands, Trustee
Ms. Andrea Mahfouz, Trustee
Mayor Vern Breland, LMA
Senator Elbert Guillory, Chairman,
Senate Retirement Committee
Representative J. Kevin Pearson, Chairman,
House Retirement Committee
Ms. Kristy Nichols, 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. Approval of the minutes of the meeting held on December 11, 2014, copies of which were mailed to all members

Discussion:

Motion: _____ Second: _____

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

Discussion:

Motion: _____ Second: _____

6. Approval of reduction in benefits since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: _____ Second: _____

7. Executive Session – Discussion with Eric Lockridge concerning investment in SNTech; In Re: Bankruptcy of SNTech, Inc.

Discussion:

Motion: _____ Second: _____

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8. Presentation by Camm Morton concerning Kimble Real Estate

Discussion:

Motion: _____ Second: _____

9. Lionel Bailey concerning the Building Construction

Discussion:

Motion: _____ Second: _____

10. Review Administrative Budget for the Month of December

Discussion:

Motion: _____ Second: _____

11. Director's Report

Website Update

Discussion:

Motion: _____ Second: _____

12. June 30, 2014 (2013 – 2014 Fiscal Year) Audit Report

The Chairman will introduce Mrs. Michelle Cunningham of the Certified Public Accounting firm of Duplantier, Hrapmann, Hogan & Maher who will present and review the System's June 30, 2014 (2013 - 2014 Fiscal Year) Audit Report.

Discussion:

Motion: _____ Second: _____

13. June 30, 2014 (2013 - 2014 Fiscal Year) Actuarial Report

The Chairman will introduce Mr. Gary S. Curran, the System's Consulting Actuary, who will present and review the System's June 30, 2014 (2013 – 2014 Fiscal Year) Actuarial Report.

Discussion:

Motion: _____ Second: _____

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14. Investment Report for the Month of December by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

15. Adjourn

Discussion:

Motion: _____ Second: _____