

AGENDA – JANUARY 16, 2014

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, January 16, 2014.

Board Members:

Mayor Ronnie Harris, Chairman
Ms. Claire Sarradet, Vice-Chairman
Ms. Mary Vice, Trustee
Mayor Clarence Fields, Trustee
Mr. Mike Sands, Trustee
Ms. Andrea Mahfouz, Trustee
Mayor Vern Breland, LMA President
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 November 21, 2013, 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. June 30, 2013 (2012 – 2013 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, 2013 (2012 - 2013 Fiscal Year) Audit Report.

Discussion:

Motion: _____ Second: _____

8. June 30, 2013 (2012 - 2013 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, 2013 (2012 – 2013 Fiscal Year) Actuarial Report.

Discussion:

Motion: _____ Second: _____

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

Discussion:

Motion: _____ Second: _____

10. Review Administrative Budget for the Month of December

Discussion:

Motion: _____ Second: _____

11. Director's Report

Gainesville Vision
Direct Deposit for Refunds
Custodial Update
Legislation
Election Procedure

Discussion:

Motion: _____ Second: _____

12. Adjourn

Discussion:

Motion: _____ Second: _____