

AGENDA – JANUARY 26, 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, January 26, 2017.

Board Members:

Mr. Mike Sands, Chairman
Ms. Andrea Mahfouz, Vice-Chairman
Mayor Clarence Fields, Trustee
Ms. Mary Vice, Trustee
Mayor Donald Villere, 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 December 14 & 15, 2016, 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. Investment Report for the Month of December by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

7. CIO Report

Discussion of Rebalancing Procedures
Identification Documents Policy Approval

Discussion:

Motion: _____ Second: _____

8. June 30, 2016 (2015 - 2016 Fiscal Year) Financial Audit Report

Discussion:

Motion: _____ Second: _____

9. CFO Report

December 2016 Budget
Cash Flow Report
Faulk & Winker Contract & Authority

Discussion:

Motion: _____ Second: _____

10. Retirement Report

City of Westwego – Ronald Still
Unclaimed Contributions
Opelousas City Court & Marshal
City of Ponchatoula

Discussion:

Motion: _____ Second: _____

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11. G.S. Curran to Present Employer Rate Options

Discussion:

Motion: _____ Second: _____

12. 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 and to discuss the reimbursement lawsuit

Discussion:

Motion: _____ Second: _____

13. Return to Regular Session

Discussion:

Motion: _____ Second: _____

14. Trustee Election

The current term of office as member of the Board of Trustees of Mayor Clarence Fields will expire at the end of the meeting of the Board to be held on May 25, 2017. Therefore, an election must be held between now and then to fill Mayor Fields' seat for a six-year term.

Please see the attached draft memorandum for the participating municipalities, which set forth a proposed election announcement.

Discussion:

Motion: _____ Second: _____

15. Director's Report

Legislation
Update on Northern Trust Transaction Approval Procedures
Office Renovations

Discussion:

Motion: _____ Second: _____

16. Adjourn

Discussion:

Motion: _____ Second: _____