

AGENDA – JANUARY 28, 2016

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 28, 2016.

Board Members:

Mayor Clarence Fields, Chairman
Mr. Mike Sands, Vice-Chairman
Mr. Ronnie Harris, Trustee
Ms. Mary Vice, Trustee
Ms. Andrea Mahfouz, Trustee
Ms. Claire Sarradet, Trustee
Mayor Carroll Breaux, LMA
Senator Barrow Peacock, Chairman,
Senate Retirement Committee
Representative J. Kevin Pearson, Chairman,
House Retirement Committee
Mr. Jay Dardenne, 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 17, 2015, 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. Republic Business Credit Update – Ronnie Harris & Warren Ponder

Discussion:

Motion: _____ Second: _____

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

Discussion:

Motion: _____ Second: _____

8. Executive Session to discuss Reimbursement Lawsuit

Discussion:

Motion: _____ Second: _____

9. Return to Regular Session

Discussion:

Motion: _____ Second: _____

10. Discussion and Approval of 2016-2017 Employer Rates

Discussion:

Motion: _____ Second: _____

11. CFO Report

December 2015 Budget
General Ledger Update
Dual Signatures on Checking Account

Discussion:

Motion: _____ Second: _____

12. Director's Report

Legislation
Building Update

Discussion:

Motion: _____ Second: _____

13. Adjourn

Discussion:

Motion: _____ Second: _____