

AGENDA – OCTOBER 26, 2016

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **10:30 A.M.** on Wednesday, October 26, 2016.

Board Members:

Mr. Mike Sands, Chairman
Ms. Andrea Mahfouz, Vice-Chairman
Mayor Clarence Fields, Trustee
Mr. Ronnie Harris, 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. 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 September 18, 2016, copies of which were mailed to all members

Discussion:

Motion: _____ Second: _____

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 September by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

7. Recapitalization of Capital Spring Financial

Discussion:

Motion: _____ Second: _____

8. CFO Report

September 2016 Budget

Amend Budget

Audit Update

- Gainesville Appraisal
- OPEB (Other Post-Employment Benefits)
- Land Baron
- Entropy

Faulk & Winkler Update

Minimum Cash Balance Report

Discussion:

Motion: _____ Second: _____

9. Discussion and approval of revised Personnel Policy

Changes are on pages 7 and 15

Discussion:

Motion: _____ Second: _____

10. Discussion and approval of 2017 Board Meeting Dates

Discussion:

Motion: _____ Second: _____

11. Executive Session to Discuss Potential Litigation with Member from Westwego

Discussion:

Motion: _____ Second: _____

12. Return to Regular Session

Discussion:

Motion: _____ Second: _____

13. Director's Report

Discussion of members not eligible for MPERS & FRS becoming members of MERS
Office Renovations
Landscaping
Continuance of Commonwealth Trial
December Board Meeting

Discussion:

Motion: _____ Second: _____

14. Executive Session to Conduct Interviews for the Chief Investment Officer's Position

Discussion:

Motion: _____ Second: _____

15. Return to Regular Session

Discussion:

Motion: _____ Second: _____

16. Adjourn

Discussion:

Motion: _____ Second: _____