

AGENDA – FEBRUARY 23, 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 Tuesday, February 23, 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 January 28, 2016, copies of which were mailed to all members

Discussion:

Motion: _____ Second: _____

AGENDA
FEBRUARY 23, 2016
PAGE TWO

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

Discussion:

Motion: _____ Second: _____

6. Presentation by Grey Sexton & Jodi Loup

Discussion:

Motion: _____ Second: _____

7. Executive Session to discuss Reimbursement Lawsuit with Carlton “Trey” Jones

Discussion:

Motion: _____ Second: _____

8. Return to Regular Session

Discussion:

Motion: _____ Second: _____

AGENDA
FEBRUARY 23, 2016
PAGE THREE

9. Presentation by Padraig Sheehy and Matt Sheldon with KBI

Discussion:

Motion: _____ Second: _____

10. Investment Report for the Month of January by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

11. Discussion and Approval of 2016-2017 Employer Rates

Discussion:

Motion: _____ Second: _____

12. Discussion and action on the positions of Director and Chief Investment Officer

Discussion:

Motion: _____ Second: _____

13. Discussion and action on hiring a new Audit Firm

Discussion:

Motion: _____ Second: _____

14. CFO Report

January 2016 Budget
Accountant Position Update
Act 1004

Discussion:

Motion: _____ Second: _____

15. Director's Report

Election Update
Legislation
Building Update

Discussion:

Motion: _____ Second: _____

AGENDA
FEBRUARY 23, 2016
PAGE FIVE

16. Adjourn

Discussion:

Motion: _____ Second: _____