

## AGENDA – FEBRUARY 23, 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, February 23, 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 January 26, 2017, 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 by CIO and Meketa Investment Group

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

7. Executive Session to Discuss *Municipal Employees' Retirement System of Louisiana v. Robert L. Rust*, Docket No. 646,239, Section 24, 19th Judicial District Court, Parish of East Baton Rouge

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

8. Return to Regular Session

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

9. CFO Report

January 2017 Budget  
Cash Flow Report  
GASB 68  
Statewide Agreed Upon Procedures

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

10. Retirement Report

New Elected Mayors  
Opelousas City Court & Marshal  
Trustee Election  
MERS Newsletter  
Quarterly Memo - Municipalities

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

11. Actuarial education and discussion on lowering the actuarial assumed rate

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

12. Discussion and Approval of 2017-2018 Employer Rates

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

13. Discussion and possible action concerning Post-DROP benefits

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

14. Discussion and possible action concerning the policy referencing mayors of municipalities that joined MERS on or after May 9, 2001

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

15. Report from Personnel Committee

Discussion:

Motion: \_\_\_\_\_ Second

16. Director's Report

Educational Checking Account  
Legislation  
Financial Disclosures  
Office Renovations

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

17. Adjourn

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_