

AGENDA – MARCH 31, 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, March 31, 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 February 23, 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. Executive Session - *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

Discussion:

Motion: _____ Second: _____

7. Return to Regular Session

Discussion:

Motion: _____ Second: _____

8. Presentation by Stewart Chesters and Allen Frederick with Republic Business Credit

Discussion:

Motion: _____ Second: _____

9. Investment Report for the Month of February by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

10. G.S. Curran – Presentation on Updated Projections to Employer Rates

Discussion:

Motion: _____ Second: _____

11. Report from the Personnel Committee

Discussion:

Motion: _____ Second: _____

12. Discussion and Possible Action on Trustee Election

Discussion:

Motion: _____ Second: _____

13. CFO Report

February 2016 Budget
Accountant Position Update
RFP Update
GL Update
Gray Sexton Invoice

Discussion:

Motion: _____ Second: _____

14. Discussion of Legislation

Discussion:

Motion: _____ Second: _____

15. Discussion of MERS Policies

Discussion:

Motion: _____ Second: _____

16. Director's Report

Reimbursement Lawsuit Update

Discussion:

Motion: _____ Second: _____

17. Adjourn

Discussion:

Motion: _____ Second: _____