

AGENDA – JUNE 29, 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, June 29, 2017.

Board Members:

Mr. Mike Sands, Chairman
Ms. Andrea Mahfouz, Vice-Chairman
Mayor Raymond 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. 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 May 25, 2017, copies of which were mailed to all members
5. Approval of retirements since the last regular meeting (a list has been provided to Board Members)
6. Investment Report by CIO and Meketa Investment Group
 - a. Investment Fees
7. Personnel Committee Report
8. Presentation of the proposed July 1, 2017 – June 30, 2018 Operating Budget
9. Discussion and approval of engagement with Hawthorne, Waymouth & Carroll to perform the audit of financial statements and GASB 67 & 68 reporting for fiscal year ending 6-30-17.

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10. CFO Report
 - a. May 2017 Budget
 - b. Cash Flow Report
 - c. Fletcher legal expenses and reimbursements
11. Retirement Report
 - a. Presentations made – Baker, Hammond, Opelousas City Court
 - b. Membership Inquiries – Cheneyville, Florien
12. Trustee Election
13. Executive Session to discuss Fletcher Investment, United States District Court Middle District of Louisiana Civil Action NO. 3:13-CV-00373 Firefighters’ Retirement System, ET AL Versus Citco Group Limited, ET AL
14. Return to regular session
15. Discussion and possible action on MERS Ethics & Fiduciary Policy
16. Director’s Report
 - a. Legislation
 - b. Policies concerning ACT 314 (House Bill 683) – MERS Retirees returning to work
17. Adjourn