

AGENDA – JULY 11, 2016

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **1:00 P.M.** on Monday, July 11, 2016.

Board Members:

Mayor Clarence Fields, Chairman
Mr. Mike Sands, Vice-Chairman
Mr. Ronnie Harris, Trustee
Ms. Mary Vice, Trustee
Ms. Andrea Mahfouz, Trustee
Mayor Donald Villere, Trustee
Mayor Carroll Breaux, 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. Discussion and Action on Personnel Committee

Discussion:

Motion: _____ Second: _____

5. Discussion and Action on Chief Investment Officer Search

Discussion:

Motion: _____ Second: _____

6. 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 6-30-16

Discussion:

Motion: _____ Second: _____

7. 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

Discussion:

Motion: _____ Second: _____

8. Return to Regular Session

Discussion:

Motion: _____ Second: _____

9. Adjourn

Discussion:

Motion: _____ Second: _____