

AGENDA – SEPTEMBER 18, 2016

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at the Roosevelt Hotel, 130 Roosevelt Way, New Orleans, LA 70112 in the Bienville Room.at **3:30 P.M.** on Sunday, September 18, 2016.

Board Members:

Mr. Mike Sands, Chairman
Ms. Andrea Mahfouz, Vice-Chairman
Mayor Clarence Fields, Trustee
Mr. Ronnie 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. 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 August 25, 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. Investment Report for the Month of August by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

7. Discussion & action on Cam Morton reviewing and making recommendations on Bedico Creek Investment

Discussion:

Motion: _____ Second: _____

8. CFO Report

August 2016 Budget
Audit Update
Minimum Cash – Northern Trust

Discussion:

Motion: _____ Second: _____

9. Discussion & Approval of Renovations Budget

Discussion:

Motion: _____ Second: _____

10. Personnel Committee Report

Discussion:

Motion: _____ Second: _____

11. Director Report

General Ledger System
Attorney General's Opinion – City Court Members

Discussion:

Motion: _____ Second: _____

12. Adjourn

Discussion:

Motion: _____ Second: _____

