AGENDA – AUGUST 25, 2016

Board of Trustees of the Municipal Employees' Retirement System of Louisiana meeting being held at 7937 Office Park Boulevard, Baton Rouge, Louisiana at **10:00 A.M.** on Thursday, August 25, 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 Barney Arceneaux, 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 July 20 & 21, 2016, copies of which were mailed to all members

Discussion:

Motion: _____ Second: _____

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5. Approval of retirements since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: _____ Second: _____

6. Executive Session

a. *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 – Jason Burge & Kirk Reasonover

b. 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: _____

7. Investment Report for the Month of July by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

8. CFO Report

July 2016 Budget
ACT 1004

Discussion:

Motion: _____ Second: _____

9. Update on Town of Independence and Approval to Enroll in Plan B Effective July 24, 2016

Discussion:

Motion: _____ Second: _____

10. Discussion of Office Hours

Discussion:

Motion: _____ Second: _____

11. Personnel Committee Report

Discussion:

Motion: _____ Second: _____

12. Discussion and Action on Landscaping Bid

Discussion:

Motion: _____ Second: _____

13. Director Report

Discussion of additional office space
LAPERS

Discussion:

Motion: _____ Second: _____

14. Adjourn

Discussion:

Motion: _____ Second: _____

Actuarial education will begin immediately after adjournment.