

AGENDA – DECEMBER 14 & 15, 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 Wednesday, December 14, 2016 and at **9:00 A.M.** on Thursday, December 15, 2016.

Board Members:

Mr. Mike Sands, Chairman
Ms. Andrea Mahfouz, Vice-Chairman
Mayor Clarence Fields, Trustee
Ms. Mary Vice, Trustee
Mayor Donald Villere, Trustee
Mayor Greg Jones, Trustee
Senator Barrow Peacock, Chairman,
Senate 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. Review of 6/30/16 Audit by Hawthorne, Waymouth & Carroll
5. Presentation by Meketa Investment Group
6. Presentation by Cam Morton with VR Mergers & Acquisitions
7. Presentation by Bob McManama with Loomis Sayles

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8. Presentation by Nick Verano with Sentinel Real Estate Corp.

9. Recess until 9:00 A.M. on Thursday, December 15, 2016

Discussion:

Motion: _____ Second: _____

10. Prayer and Pledge of Allegiance

11. Roll Call

12. Opportunity for Public Comment

13. Approval of the minutes of the meeting held on October 26, 2016, copies of which were mailed to all members

Discussion:

Motion: _____ Second: _____

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

- 1) Regular Retirements
- 2) Option 4 Retirement

Discussion:

Motion: _____ Second: _____

15. Executive Session to Discuss Potential Litigation with the Town of Independence

Discussion:

Motion: _____ Second: _____

16. Return to Regular Session

Discussion:

Motion: _____ Second: _____

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17. Discussion of the Town of Independence Matter – In attendance will be Representatives from Independence

Discussion:

Motion: _____ Second: _____

18. Executive Session to Discuss Reimbursement Lawsuit – Trey Jones

Discussion:

Motion: _____ Second: _____

19. Return to Regular Session

Discussion:

Motion: _____ Second: _____

20. Executive Session to Discuss Potential Litigation with Member from Natchitoches City Court

Discussion:

Motion: _____ Second: _____

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21. Return to Regular Session

Discussion:

Motion: _____ Second: _____

22. Investment Report for the Month of November by Meketa Investment Group

Discussion:

Motion: _____ Second: _____

23. CIO Report

Discussion:

Motion: _____ Second: _____

24. June 30, 2016 (2015 - 2016 Fiscal Year) Actuarial Report

Discussion:

Motion: _____ Second: _____

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25. CFO Report

October & November 2016 Budget
ACT 1004 Summary
Minimum Cash Balance Report
Cash Flow Report

Discussion:

Motion: _____ Second: _____

26. Discussion and approval of revised Personnel Policy

Discussion:

Motion: _____ Second: _____

27. Director's Report

Legislation

- 1) Discussion of members not eligible for MPERS & FRS becoming members of MERS
- 2) Changing the Status of Vacant Board Seat

Office Renovations

Discussion:

Motion: _____ Second: _____

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28. Adjourn

Discussion:

Motion: _____ Second: _____