

## AGENDA – JUNE 18, 2015

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 18, 2015.

### Board Members:

Ms. Claire Sarradet, Chairman  
Mayor Clarence Fields, Vice-Chairman  
Mr. Ronnie Harris, Trustee  
Ms. Mary Vice, Trustee  
Mr. Mike Sands, Trustee  
Ms. Andrea Mahfouz, Trustee  
Mayor Vern Breland, LMA  
Senator Elbert Guillory, Chairman,  
Senate Retirement Committee  
Representative J. Kevin Pearson, Chairman,  
House Retirement Committee  
Ms. Kristy Nichols, 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 May 21, 2015, copies of which were mailed to all members

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

5. Approval of the minutes of the meeting held on June 5, 2015, copies of which were mailed to all members

Discussion:

Motion: \_\_\_\_\_ Second

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

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

7. Approval of reduction in benefits since the last regular meeting (a list has been provided to Board Members)

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

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8. Investment Report for the Month of May by Meketa Investment Group

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

9. Update Actuarial Assumptions – G. S. Curran

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

10. Approval of the G.S. Curran Actuarial Contract for Fiscal Year 6-30-16

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

11. Discussion of approving engagement of Duplantier, Hrapmann, Hogan & Maher for the audit of financial statements and GASB 67 & 68 reporting for fiscal year ending 6-30-15

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

12. Presentation of July 1, 2015 – June 30 1016 Operating Budget

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

13. Director's Report

Legislation

Building Update

Grand Marriott Cancellation

Cancel 3 MERS Credit Cards

Authorization for MERS to obtain one new credit card

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

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14. Adjourn

Discussion:

Motion: \_\_\_\_\_ Second: \_\_\_\_\_