

AGENDA – AUGUST 21, 2014

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, August 21, 2014.

Board Members:

Mayor Ronnie Harris, Chairman
Ms. Claire Sarradet, Vice-Chairman
Ms. Mary Vice, Trustee
Mayor Clarence Fields, Trustee
Mr. Mike Sands, Trustee
Ms. Andrea Mahfouz, Trustee
Mayor David Camardelle, LMA President
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. Transfer of gavel and recognition of new Vice-Chairman

At this time, pursuant to policy previously adopted by the Board, the Chairmanship of the Board will pass from Mayor Ronnie Harris to the current Vice-Chairman of the Board, Ms. Claire Sarradet, and Mayor Clarence Fields will become the new Vice-Chairman of the Board.

Many thanks go to Mayor Harris on the completion of his term as Chairman of the Board.

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5. Approval of the minutes of the meeting held on July21, 2014, 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: _____

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

Discussion:

Motion: _____ Second: _____

9. Presentation by Andrew Goodman – SNTech Transaction

Discussion:

Motion: _____ Second: _____

10. Review Administrative Budget for the Month of July

Discussion:

Motion: _____ Second: _____

11. System survey and compliance questionnaire

As a part of the audit for the 2013-2014 fiscal year, the Legislative Auditor's Office requires that a system survey and compliance questionnaire be completed and presented to and adopted by the Board by means of a formal resolution at an open meeting.

The Director has completed the survey and questionnaire and suggests adoption of the following resolution:

RESOLUTION

WHEREAS, as a part of the audit of the financial statements of the Municipal Employees' Retirement System of Louisiana as of June 30, 2014, and for the one year period from July 1, 2013 through June 30, 2014, the Office of the Legislative Auditor requires that a system survey and compliance questionnaire be completed and presented to and adopted by the Board of Trustees of the Retirement System by means of a formal resolution at an open meeting, and

WHEREAS, the required system survey and compliance questionnaire has been completed,

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Municipal Employees' Retirement System of Louisiana that the said Board does hereby receive and adopt the aforementioned system survey and compliance questionnaire during an open meeting of the Board being held on the 21st day of August, 2014.

Discussion:

Motion: _____ Second: _____

12. Director's Report

Remarks from Mayor Camardelle
Disability Retiree
Stop Payments on checks
Educational Conference
LAPERS
November Board Meeting

Discussion:

Motion: _____ Second: _____

13. Adjourn

Discussion:

Motion: _____ Second: _____