

AGENDA

Meeting of the Board of Trustees of the Municipal Police Employees' Retirement System to be held **Wednesday, January 11, 2012, at 9:00 a.m.**, 7722 Office Park Blvd., Baton Rouge, Louisiana.

Call meeting to order at _____ a.m.

1. Pledge of Allegiance
2. Roll Call
3. Opportunity for public comment
4. Approval of minutes for meeting held December 14, 2011
5. Approval of retirement applications
 - Regular retirement
 - DROP
 - DROP to Regular retirement
 - Early Retirement
6. Review of disability application
 - Wayne Terry (New Orleans)
7. Investment manager's presentation by Alliance Bernstein and Alliance Capital
8. Custodian report by JPMorgan
9. Investment consultant report by Segal Advisors
10. Presentation of audit report for fiscal year ended 6/30/11
11. Presentation of actuarial valuation report for fiscal year ended 6/30/11
12. Funding Review Panel update by Mr. Henry Dean
13. 2012 Legislation
14. Other Business
15. Adjourn at _____

NEXT MEETING DATE
Wednesday, February 15, 2012
New Orleans, Louisiana