

Louisiana School Employees' Retirement System

Board of Trustees Meeting Agenda

8660 United Plaza Blvd., Rm. 100

Baton Rouge, LA 70809

225.925.6484 or 1.800.256.3718

Meeting: Special
Date: Monday, October 5, 2015
Time: Upon Adjournment of Investment Committee Meeting

Call to Order

Roll Call

Approval of Agenda

Public Comment on Any Item on Agenda

- I. Annual Reports - FY Ending June 30, 2015
 - A. Financial - Duplantier, Hrapmann, Hogan & Maher (Handout)
 - B. Actuarial Valuation - G.S. Curran & Co (Handout)
- II. Report/Recommendations of Investment Committee (Eugene Rester, Jr.)
- III. LSERS Proposed Operating Budget FY 2016-17 (Charles Bujol/Carolyn Forbes)
- IV. HCR 130 Appeals Process (Charles Bujol/Lauren Bailey) (Handout)
- V. Ratification of Amendment to Building Lease (Charles Bujol)
- VI. Review/Consider Change to the 2016 Board Meeting Schedule (Charles Bujol) (Pages 1 - 2)
- VII. Other Business
- VIII. Public Comment
- IX. Adjournment