

Louisiana School Employees' Retirement System (LSERS)

Board of Trustees Meeting Agenda
8660 United Plaza Blvd., Room 100
Baton Rouge, LA 70809
225.925.6484 or 1.800.256.3718

Meeting: Quarterly
Date: Monday, May 18, 2015
Time: 9:00 a.m.

Call to Order
Opening Prayer
Pledge of Allegiance
Roll Call
Director's Announcements
Approval of Agenda
Public Comment on Any Item on Agenda

- I. Portfolio Performance Review (Segal Rogerscasey) (Handout)
- II. Investment Reports (Christopher Saik)
 - A. Louisiana Broker Report (Page 1)
 - B. Securities Lending (Page 2)
 - C. Investment Transactions (available at meeting)
- III. Discuss & Consider RFP for Investment Consultant (Charles Bujol & Chris Saik) (Handout)
- IV. Approval of Committee/Board Meeting Minutes
 - A. February 9, 2015 - Quarterly (Pages 3 - 9)
 - B. March 16, 2015 - Investment Committee (Pages 10 - 12)
 - C. April 13, 2015 - Investment Committee (Pages 13 - 16)
 - D. April 14, 2015 - Personnel Committee (Pages 17 - 18)
 - E. April 14, 2015 - Special (Pages 19 - 22)
- V. Administration
 - A. Reports (January 1, 2015 - March 31, 2015) (Carolyn Forbes)
 1. Human Resources (Page 23)
 2. Travel Expenses
 - a. Staff (Page 24)
 - b. Year-to-Date (Page 25)
 3. Overtime (Page 26)
 - B. Review Proposed Revision to Travel Policy (Charles Bujol & Lauren Bailey) (Handout)
 - C. Other Business
- VI. Audit (Larisa Ellard)
 - A. St. Landry Parish School Board Audit Report (Pages 27 - 28)
 - B. Orleans Parish School Board Audit Report (Pages 29 - 30)
 - C. Claiborne Parish School Board Audit Report (Pages 31 - 32)
 - D. West Baton Rouge Parish School Board Audit Report (Pages 33 - 37)
 - E. Other Business
- VII. Legal (Lauren Bailey)
 - A. Litigation Report
 - B. Collections Report

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VIII. Legislation

- A. Discuss & Consider Board Positions (Charles Bujol & Lauren Bailey) (Handout)
- B. Other Business

IX. Other Business

X. Public Comment

XI. Adjournment