

LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM

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 – Day 2
Date: Monday, December 5, 2017
Time: 8:30 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. Annual Financial Audit Report Louisiana Legislative Auditor's Office (Handout)
- II. Investment Education (Matthew Freedman)
- III. Approval of Committee/Board Meeting Minutes
 - A. August 21, 2017 – Quarterly Day 1 (Pages 20 - 24)
 - B. August 22, 2017 – Quarterly Day 2 (Pages 25 - 27)
 - C. October 2, 2017 – Investment Committee (Pages 28 - 30)
 - D. October 2, 2017 – Special (Pages 31 - 33)
- IV. Market Value Adjustment for Chief Investment Officer based on Board Action December 6, 2016 (Charles Bujol)
- V. Review & Consideration of Federal Tax Return Resolution (Robert Collins) (Page 34)
- VI. Preview of 2018 Legislative Session & Postscript on 2016 Session (Robert Collins) (Page 35)
- VII. Review & Consideration of Election Policy Revisions (Robert Collins) (Page 36)
- VIII. Update on Benefit Recipient Verification Project (Mitchell Garlington)
- IX. Other Business
- X. Public Comment
- XI. Adjournment