

# **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 - Day 2  
**Date:** Tuesday, May 20, 2014  
**Time:** 8:30 a.m.

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

## **I. Approval of Committee/Board Meeting Minutes**

- A. March 10, 2014 - Investment Committee (Pages 2 - 5)
- B. March 10, 2014 - Special (Pages 6 - 8)
- C. April 14, 2014 - Investment Committee (Pages 9 - 12)
- D. April 14, 2014 - Personnel Committee (Pages 13 - 14)
- E. April 14, 2014 - Special (Pages 15 - 17)

## **II. Administration**

- A. Reports (January 1, 2014 - March 31, 2014) (Carolyn Forbes)
  1. Human Resources (Page 18)
  2. Travel Expenses
    - a. Staff (Page 19)
    - b. Year-to-Date (Page 20)
  3. Overtime (Page 21)

B. Other Business

## **III. Audit (Larisa Ellard)**

- A. Internal Audit - Actuarial Purchase of Service Credits (Management Responses Included) (Pages 22 - 25)
- B. Audit for Compliance with Privatization (Caddo Parish School Board) (Pages 26 - 27)
- C. Other Business

## **IV. Legislation**

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

## **V. Legal (Lauren Bailey)**

- A. Litigation (Handout)
- B. Collections

## **VI. Presentation on Governmental Accounting Standards Board (GASB) 67 and 68 (Duplantier, Hrapmann, Hogan & Maher, LLP)**

## **VII. Other Business**

## **VIII. Public Comment**

## **IX. Adjournment**