

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, August 19, 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. May 19, 2014 - Quarterly (Pages 7 - 10)
 - B. May 20, 2014 - Quarterly (Pages 11 - 15)
 - C. June 23, 2014 - Investment Committee (Pages 16 - 18)
 - D. June 23, 2014 - Special (Pages 19 - 22)
 - E. July 21, 2014 - Investment Committee (Pages 23 - 25)
 - F. July 21, 2014 - Special (Pages 26 - 28)
- II. Administration
 - A. Adoption of Louisiana Compliance Questionnaire for June 30, 2014 (Carolyn Forbes) (Pages 29 - 37)
 - B. Reports (April 1, 2014 - June 30, 2014) (Carolyn Forbes)
 1. Human Resources (Page 38)
 2. Travel Expenses
 - a. Staff (Page 39)
 - b. Year-to-Date (Page 40)
 3. Overtime (Page 41)
 - C. Consideration of 2015 Board Meeting Schedule (Charles P. Bujol) (Pages 42 - 44)
 - D. Discuss and Consider Educational Retreat (Ron Henson & Eugene Rester)
 - E. Approval of 2015 Election Schedule (Lauren Bailey) (Page 45)
- III. Audit (Larisa Ellard)
 - A. East Feliciana Parish School Board Audit Report (Pages 46 - 47)
 - B. Iberia Parish School Board Audit Report (Pages 48 - 49)
 - C. Employee Benefit Fund (Pages 50 - 54)
- IV. Legal (Lauren Bailey)
 - A. Litigation Report
 - B. Collections Report
- V. Retirement Employees' Information System (REIS) Overview (Dean Majoue')
- VI. Other Business
- VII. Public Comment
- VIII. Adjournment