

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, December 2, 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. August 18, 2014 - Quarterly (Pages 8 - 11)
 - B. August 19, 2014 - Quarterly (Pages 12 - 16)
 - C. September 22, 2014 - Investment Committee (Pages 17 - 20)
 - D. September 22, 2014 - Special (Pages 21 - 23)
 - E. October 6, 2014 - Investment Committee (Pages 24 - 27)
 - F. October 6, 2014 - Special (Pages 28 - 31)
- II. Administration
 - A. Reports (July 1, 2014 - September 30, 2014) (Carolyn Forbes)
 1. Human Resources (Page 32)
 2. Travel Expenses
 - a. Staff (Page 33)
 - b. Year-to-Date (Page 34)
 3. Overtime (Page 35)
 - B. Board Officer Election Procedures (Lauren Bailey) (Page 36 - 39)
 - C. 2015 Legislative Session (Lauren Bailey)
 - D. Other Business
- III. Audit (Larisa Ellard)
 - A. St. Martin Parish School Board Audit Report (Pages 40 - 41)
 - B. Policies - Internal Review (Pages 42 - 44)
 - C. Audit Plan (Page 45)
- IV. Legal (Lauren Bailey)
 - A. Litigation Report
 - B. Collections Report
- V. Presentation of 2014 Accomplishments (LSERS Department Managers)
- VI. Other Business
- VII. Public Comment
- VIII. Adjournment