

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: Tuesday, August 18, 2015

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 18, 2015 - Quarterly (Pages 3 - 8)
 - B. June 22, 2015 - Investment Committee (Pages 9 - 11)
 - C. June 22, 2015 - Special (Pages 12 - 14)
 - D. July 20, 2015 - Investment Committee (Pages 15 - 18)
 - E. July 20, 2015 - Special (Pages 19 - 20)
- II. Administration
 - A. Adoption of Louisiana Compliance Questionnaire for June 30, 2015 (Carolyn Forbes) (Pages 21 - 29)
 - B. Reports (April 1, 2015 - June 30, 2015) (Carolyn Forbes)
 1. Human Resources (Page 30)
 2. Travel Expenses (Staff & Year-to-Date) (Pages 31 - 32)
 3. Overtime (Page 33)
 - C. Consideration of 2016 Board Meeting Schedule (Charles P. Bujol) (Pages 34 - 36)
 - D. Approval of 2016 Election Schedule (Lauren Bailey) (Page 37)
- III. Audit (Larisa Ellard)
 - A. Bogalusa City Schools Audit Report (Pages 38 - 39)
 - B. East Baton Rouge Parish School Board Audit Report (Pages 40 - 41)
 - C. St. James Parish School Board Audit Report (Pages 42 - 48)
- IV. Legal (Lauren Bailey)
 - A. Litigation Report
 - B. Collections Report
 - C. SCR 107 Prevention of Sexual Harassment Training
- V. Other Business
- VI. Public Comment
- VII. Adjournment