

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, December 8, 2015

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. Approval of Committee/Board Meeting Minutes
 - A. August 17, 2015 - Quarterly (Pages 4 - 6)
 - B. August 18, 2015 - Quarterly (Pages 7 - 10)
 - C. October 5, 2015 - Investment Committee (Pages 11 - 14)
 - D. October 5, 2015 - Special (Pages 15 - 18)
- II. Administration
 - A. Reports (July 1, 2015 - September 30, 2015) (Carolyn Forbes)
 1. Human Resources (Page 19)
 2. Travel Expenses (Staff and Year to Date) (Pages 20 - 21)
 3. Overtime (Page 22)
 - B. 2016 Legislative Session (Lauren Bailey) (Pages 23 - 27)
 - C. HCR 130 Appeal Process (Lauren Bailey) (Pages 28 - 30)
 - D. Discuss and Consider Adoption of NCPERS Code of Conduct for Pension Service Providers (Lauren Bailey) (Pages 31 - 34)
 - E. Other Business
- III. Audit (Larisa Ellard)
 - A. Student Certification (Pages 35 - 39)
 - B. Annual Privatization Questionnaire
 - C. Audit Plan (Page 40)
- IV. Legal (Lauren Bailey)
 - A. Litigation Report (Handout)
 - B. Collections Report
- V. Investment Manager Reports
 - 10:00 a.m. Orleans Capital Management
 - 10:30 a.m. Schroder Investment Management
- VI. Building Renovation Update (Fred Seekins)
- VII. Other Business
- VIII. Public Comment
- IX. Adjournment