

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: Special
Date: Monday, October 17, 2016
Time: Adjournment of Investment Committee

Call to Order
Roll Call
Approval of Agenda
Public Comment on Any Item on Agenda

- I. Annual Reports - FY Ending June 30, 2016
 - A. Financial - Louisiana Legislative Auditor's Office (Handout)
 - B. Actuarial Valuation - G.S. Curran & Co. (Handout)
- II. Recommendations from Investment Committee Meeting (Eugene Rester, Jr.)
- III. LSERS Proposed Operating Budget FY 2017-18 (Charles Bujol/Carolyn Forbes) (Pages 1 - 16)
- IV. IRS Determination Letter (Lauren Bailey) (Pages 17 - 20)
- V. Concordia Parish School Board Audit Report (Larisa Ellard) (Pages 21 - 25)
- VI. Other Business
- VII. Public Comment
- VIII. Adjournment