

# **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:** Investment Committee  
**Date:** Monday, January 6, 2014  
**Time:** 9:00 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  
Swearing In of Mr. Jeffrey Faulk, Sr. and Ms. Kathy L. Landry

- I. Portfolio Performance Review (Segal Rogerscasey & Staff) (Handout)**
- II. Transition Report & Update (Segal Rogerscasey) (Handout)**
- III. Staff Reports**
  - A. Securities Lending (Christopher Salk) (Page 1)**
  - B. Louisiana Broker Reports (Christopher Salk)**
    - 1. Domiciled (Pages 2 - 3)**
    - 2. Incorporated and Domiciled (Pages 4 - 5)**
  - C. Legal Update**
    - 1. Securities Litigation Receipts Report (Christopher Salk) (Pages 6 - 8)**
    - 2. Current Case Review (Lauren Bailey) (Handout)**
- IV. Other Business**
- V. Public Comment**
- VI. Adjournment**