

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 1

Date: Monday, December 7, 2015

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

- I. Portfolio Performance Review (Segal) (Handout)
- II. Discussion of Watch List (Segal/Christopher Saik) (Handout)
- III. Investment Reports (Christopher Saik)
 - A. Investment Transactions (available at meeting)
 - B. Securities Lending (Page 1)
 - C. Securities Litigation Receipts (Page 2)
 - D. Louisiana Broker (Page 3)
- IV. High Yield Manager Interviews
 - 10:00 a.m. Hotchkis and Wiley Capital Management, LLC
 - 10:30 a.m. Loomis, Sayles and Company, L.P.
 - 11:00 a.m. Oaktree Capital Management
- V. Other Business
- VI. Public Comment
- VII. Adjournment