

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: Investment Committee
Date: Monday, April 11, 2016
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. Discuss Real Estate Structure/Consolidation (Segal) (Handout)
- III. Investment Reports (Christopher Saik)
 - A. Securities Lending (Page 1)
 - B. Securities Litigation Receipts (Page 2)
 - C. Louisiana Broker (Page 3)
 - D. Current Case Review (Lauren Bailey) (Handout)
- IV. Emerging Markets Debt Manager Interviews
 - 9:30 a.m. Ashmore Investment Management Ltd.
 - 10:15 a.m. BlueBay Asset Management
 - 11:00 a.m. Schroder Investment Management
- V. Other Business
- VI. Public Comment
- VII. Adjournment