

# 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

Call to Order

Opening Prayer

Pledge of Allegiance

Roll Call

Director's Announcements

Approval of Agenda

Public Comment on Any Item on Agenda

- I. Audit Reports (Lauren Bailey & Larisa Ellard)
  - A. Privatization Appeal Memorandum (Pages 1 - 5)
  - B. Zachary Community School Board Audit (Pages 6 - 7)
  - C. St. John the Baptist Parish School Board Audit (Pages 8 - 10)
  - D. West Feliciana Parish School Board Audit (Pages 11 - 17)
  - E. Winn Parish School Board Audit (Pages 18 - 19)
- II. Portfolio Performance Review (Segal) (Handout)
- III. Discussion of Watch List (Segal/Christopher Saik ) (Handout)
- IV. Discussion of Real Estate Structure (Segal)
- V. Opportunistic Fixed Income Educational Presentation (Segal) (Handout)
- VI. Energy & Water Funds Educational Presentation (Segal) (Handout)
- VII. Investment Reports (Christopher Saik) (Pages 20 - 22)
- VIII. Approval of Committee/Board Meeting Minutes
  - A. February 15 - 16, 2016 - Quarterly (Pages 23 - 30)
  - B. March 14, 2016 - Investment Committee (Pages 31 - 33)
  - C. March 14, 2016 - Special (Pages 34 - 37)
  - D. April 11, 2016 - Investment Committee (Pages 38 - 41)
  - E. April 11, 2016 - Personnel Committee (Pages 42 - 43)
  - F. April 11, 2016 - Special (Pages 44 - 46)
- IX. Actuarial Science Educational Presentation (Greg Curran)
- X. Administration
  - A. HR & Travel Quarterly Reports (Carolyn Forbes) (Pages 47 - 50)
  - B. Audit of Employer Allocations & Pension Liability Schedules as of June 30, 2015 (Charles Bujol/Carolyn Forbes) (Pages 51 - 56)
  - C. 2016 Regular Legislative Session Update (Lauren Bailey)
  - D. Other Business
- XI. Legal (Lauren Bailey)
  - A. Litigation Report (Handout)
  - B. Collections Report
- XII. Other Business
- XIII. Public Comment
- XIV. Adjournment