

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, July 18, 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. 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)
- III. Alternative Investment Managers Presentations
 - 9:30 a.m. Orleans Capital Management
 - 10:00 a.m. Kleinwort Benson Investors
- IV. Other Business
- V. Public Comment
- VI. Adjournment