

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 5, 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. Discussion of Watch List (Segal) (Handout)
- III. Discussion of Opportunistic Fixed Income (Segal) (Handout)
- IV. Consider Fee Schedule relative to J.P. Morgan Distribution Management Agreement (Segal)
- V. Manager Presentations
 - A. Orleans Capital (9:30 a.m.)
 - B. Loomis Sayles (10:00 a.m.)
 - C. Schroders (10:30 a.m.)
- VI. Investment Reports
 - A. Investment Transactions (available at meeting)
 - B. Securities Lending (Page 1)
 - C. Securities Litigation Receipts (Page 2)
 - D. Louisiana Broker (Page 3)
- VII. Administration
 - A. Reports (July 1, 2016 - September 30, 2016) (Carolyn Forbes)
 1. Human Resources (Page 4)
 2. Travel Expenses (Staff and Year to Date) (Pages 5 - 6)
 3. Overtime (Page 7)
 - B. Approval of Interest Assumptions (Lauren Bailey) (Handout)
 - C. Other Business
- VIII. Audit (Larisa Ellard)
 - A. Wireless Security (Pages 8 - 12)
 - B. RET Annual Salary (Pages 13 -14)
 - C. Audit Plan (Page 15)
 - D. Audit Charter (Pages 16 - 20)
- IX. Legal (Lauren Bailey)
 - A. 2017 Legislative Session Bulletins (Pages 21 - 27)
 - B. Litigation Report (Handout)
 - C. Collections Report
- X. Recess (11:45)
- XI. Reconvene (1:00 p.m.)
- X. Discuss & Consider Market Rate Adjustments for Unclassified Employees (Charles Bujol)(Presentation)
- XI. Other Business
- XII. Public Comment
- XIII. Adjournment