

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
Date: Monday, August 21, 2017
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. Real Estate Manager Interview
 - A. Pennybacker Capital – 9:30am
 - B. Dune Real Estate Partners – 10:00am
- III. Investment Reports (Matthew Freedman) (Pages 1 - 3)
- IV. Investment Educational Presentation (Matthew Freedman)
- V. Approval of Committee/Board Meeting Minutes
 - A. May 8, 2017 – Quarterly (Pages 4 - 9)
 - B. June 12, 2017 - Investment Committee (Pages 10 – 16)
 - C. June 12, 2017 - Special (Pages 13 - 15)
- VI. Administration
 - A. Adoption of Management's Financial and Compliance Representation Letter (Carolyn Forbes) (Pages 16 - 30)
 - B. HR & Travel Quarterly Reports (Carolyn Forbes) (Pages 31 - 34)
 - C. Consideration and Review of 2018 Board Meeting Schedule (Charles Bujol) (Pages 35 - 37)
 - D. Approval of 2018 Election Schedule (Robert Collins) (Page 38)
 - E. Legislation Wrap-up Report from 2017 Regular Session (Robert Collins) (Pages 39 – 40)
- VII. Legal (Robert Collins)
 - A. Litigation Report (Page 41)
 - B. Collections Report (Page 42)
 - C. Conference Presentation
- VIII. Other Business
- IX. Public Comment
- X. Recess