

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, August 20, 2018
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 & Matthew Freedman) (Handout)
- II. Real Estate Manager Interview with HighBrook Investors
- III. Investment Manager Update Presentations
 - A. Conestoga
 - B. Fisher
- IV. Opportunistic Credit Discussion (Segal & Matthew Freedman)
- V. Liquidity & Liability Analysis (Segal)
- VI. Investment Reports (Matthew Freedman) (Pages)
 - A. Securities Lending (Page 1)
 - B. Securities Litigation (Page 2)
 - C. Louisiana Broker (Page 3)
- VII. Other Business
- VIII. Public Comment
- IX. Adjournment