

Louisiana School Employees' Retirement System (LSERS)

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, February 9, 2015
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 Rogerscasey) (Handout)
- II. Watch List Update (Segal Rogerscasey) (Handout)
- III. Review Proposed Revisions to Investment Policy (Christopher Saik) (Pages 1 - 2)
- IV. 2014 Consultant & Custodian Evaluation Reports (Christopher Saik) (Pages 3 - 5)
- V. Presentation Relative to International Equity Manager Candidates (Segal Rogerscasey)
- VI. Consideration of International Equity Manager Interviews (Christopher Saik)
- VII. Investment Reports (Christopher Saik)
 - A. Louisiana Broker Report (Page 6)
 - B. Securities Lending (Page 7)
 - C. Investment Transactions (available at meeting)
- VIII. Approval of Committee/Board Meeting Minutes
 - A. December 1, 2014 - Quarterly (Pages 8 - 12)
 - B. December 2, 2014 - Quarterly (Pages 13 - 16)
 - C. January 5, 2015 - Special (Pages 17 - 20)
 - D. January 5, 2015 - Investment Committee (Pages 21 - 23)
- IX. Administration
 - A. Reports (October 1, 2014 - December 31, 2014) (Carolyn Forbes)
 1. Human Resources (Page 24)
 2. Travel Expenses
 - a. Staff (Page 25)
 - b. Year-to-Date (Page 26)
 3. Overtime (Page 27)
 - B. Approval of Revised 2015 Board Meeting Schedule (Page 28)
 - C. Other Business

Louisiana School Employees' Retirement System (LSERS)

**Board of Trustees Meeting Agenda
8660 United Plaza Blvd., Room 100
Baton Rouge, LA 70809
225.925.6484 or 1.800.256.3718**

- X. Audit (Larisa Ellard)
 - A. East Carroll Parish School Board Audit Report (Pages 29 - 30)
 - B. Other Business
- XI. Legislation
 - A. Discuss & Consider Board Positions (Charles Bujol and Lauren Bailey) (Handout)
 - B. Other Business
- XII. Legal (Lauren Bailey)
 - A. Litigation (Handout)
 - B. Collections
 - C. Other Business
- XIII. Actuarial Services
 - A. Discuss & Consider Action Regarding Actuarial Services (Charles Bujol and Lauren Bailey)
 - B. Other Business
- XIV. Other Business
- XV. Public Comment
- XVI. Adjournment