

**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: Investment Committee
Date: Monday, June 23, 2014
Time: Upon Recess of Special Board Meeting (approximately 9:30 a.m.)

Call to Order
Roll Call
Approval of Agenda
Public Comment on Any Item on Agenda

- I. Portfolio Performance Review (Segal Rogerscasey & Staff) (Handout)**
- II. Staff Reports**
 - A. Securities Lending (Christopher Salk) (Page 1)**
 - B. Louisiana Broker Program (Christopher Salk) (Page 2)**
 - C. Legal Update**
 - 1. Securities Litigation Receipts Report (Christopher Salk) (Pages 3 - 4)
 - 2. Current Case Review (Lauren Bailey) (Handout)
- III. International Small Cap Manager Interviews**
 - 10:00 a.m. Dimensional Fund Advisors
 - 10:30 a.m. Lord, Abbett & Co., LLC
 - 11:00 a.m. LSV Asset Management
- IV. Selection of International Small Cap Manager(s)**
- V. Other Business**
- VI. Public Comment**
- VII. Adjournment**