

# **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 - Day 1  
**Date:** Monday, August 18, 2014  
**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. Manager Performance Review (Segal Rogerscasey) (Handout)
- II. Investment Policy Compliance (Christopher Saik) (Page 1)
- III. Investment Manager Reports
  - 9:30 a.m. Walter Scott & Partners, Ltd.
  - 10:00 a.m. Thornburg Investment Management
  - 10:30 a.m. Earnest Partners, LLC
  - 11:00 a.m. Mondrian Investment Partners, Inc.
- IV. Investment Reports (Christopher Saik)
  - A. Trade Allocation Report (Pages 2 - 5)
  - B. Investment Transactions (available at meeting)
  - C. Securities Lending (Page 6)
- V. Other Business
- VI. Public Comment
- VII. Adjournment