

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, September 22, 2014
Time: 9:00 a.m.

REVISED

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. Investment Manager Review (Summit Partners)
- III. Review Proposed Revisions to Investment Policy (Christopher Saik) (Handout)
- IV. Discussion of Manager Underperformance (Christopher Saik)
- V. Staff Reports
 - A. Securities Lending (Christopher Saik) (Page 1)
 - B. Louisiana Broker Report (Christopher Saik) (Page 2)
 - C. Securities Litigation Receipts (Christopher Saik) (Pages 3 - 4)
 - D. Current Case Review (Lauren Bailey) (Handout)
- VI. Discuss Educational Retreat (Charles Bujol)
- VII. Other Business
- VIII. Public Comment
- IX. Adjournment