

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, December 1, 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. Portfolio Performance Review (Segal) (Handout)
- II. Discussion of Watch List (Segal/Christopher Saik) (Handout)
- III. Implementation of International Equity Target Allocations (Segal/Christopher Saik) (Handout)
- IV. Presentation Relative to International Equity Manager Interviews (Segal/Christopher Saik) (Handout)
- V. Investment Reports (Christopher Saik)
 - A. Trade Allocation Report (Pages 1 - 5)
 - B. Investment Transactions (available at meeting)
 - C. Securities Lending (Page 6)
- VI. Investment Policy Compliance (Christopher Saik) (Page 7)
- VII. Investment Manager Reports
 - 10:00 a.m. Schroder Investment Management
 - 10:30 a.m. Orleans Capital Management
 - 11:00 a.m. Hamilton Lane
- VIII. Other Business
- IX. Public Comment
- X. Adjournment