

# LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM

## 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 4, 2017  
**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) (Handout)
- III. Manager Presentations
  - A. Schroders (9:30 am)
  - B. Loomis Sayles (10:00 am)
  - C. Orleans Capital (10:30 am)
- IV. Investment Reports
  - A. Securities Lending (Matthew Freedman) (Page 1)
  - B. Securities Litigation (Matthew Freedman) (Page 2)
  - C. Louisiana Broker (Matthew Freedman) (Page 3)
- V. Administration
  - A. HR & Travel Quarterly Reports (Carolyn Forbes) (Pages 4 - 6)
  - B. Overtime Report (Carolyn Forbes) (Pages 7)
- VI. Audit (LaQuinta Jordan)
  - A. RET – Benefits Calculations (Pages 8 - 11)
  - B. West Carroll Parish School Board (Pages 12 - 13)
  - C. Audit Plan (Page 14 - 17)
- VII. Legal
  - A. Litigation Report (Page 18)
  - B. Collections Report (Page 19)
- VIII. LSERS Cybersecurity Report (Charles Bujol) (Dean Majoue') (Handout)
- IX. Other Business
- X. Public Comment
- XI. Adjournment