

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, February 13, 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. Appointment of Investment and Personnel Committee Chairman
- II. Portfolio Performance Review (Segal) (Handout)
- III. Discussion of Watch List (Segal) (Handout)
- IV. Manager Presentations
 - A. Principal Global Investors (9:30)
 - B. Prudential Real Estate Investors (10:00)
 - C. Morgan Stanley Prime Property, LLC. (10:30)
- V. Investment Reports (Matthew J. Freedman)
 - A. Investment Transactions (available at meeting)
 - B. Securities Lending (Page 1)
 - C. Securities Litigation Receipts (Page 2)
 - D. Louisiana Broker (Page 3)
- VI. Administration
 - A. Reports (October 1, 2016 - December 31, 2016) (Carolyn Forbes)
 1. Human Resources (Page 4)
 2. Travel Expenses (Staff and Year to Date) (Pages 5-6)
 3. Overtime (Page 7)
 - B. 2017 Legislative Session: Legislation impacting LSERS (Charles Bujol)
 - C. 2016 Annual Consultant Evaluation Results (Charles Bujol) (Pages 8-9)
 - D. Other Business
- VII. Legal (Carolyn Forbes)
 - A. Litigation Report (Page 10)
 - B. Collections Report (Page 11)
- VIII. Other Business
- IX. Public Comment
- X. Adjournment