

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
Date: Monday, May 8, 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 (Handout)
- II. International Equity Manager Presentations
 - A. Walter Scott & Partners Limited – 9:30am
 - B. Todd Asset Management, LLC – 10:00am
 - C. LSV Asset Management – 10:30am
- III. Investment Reports (Matthew Freedman) (Pages 1-3)
- IV. Approval of Committee/Board Meeting Minutes
 - A. February 13, 2017 – Quarterly (Pages 4-7)
 - B. February 14, 2017 – Quarterly (Pages 8-10)
 - C. March 13, 2017 – Investment Committee (Pages 11-13)
 - D. March 13, 2017 – Special (Pages 14-16)
 - E. April 10, 2017 - Investment Committee (Pages 17-20)
 - F. April 10, 2017 - Personnel Committee (Pages 21-22)
 - G. April 10, 2017 - Special (Pages 23-25)
- V. Actuarial Science Educational Presentation (Greg Curran)
- VI. Administration
 - A. HR & Travel Quarterly Reports (Carolyn Forbes) (Pages 26-29)
 - B. Audit of Employer Allocations and Pension Liability Schedules as of June 30, 2016 (Charles Bujol/Carolyn Forbes) (Handout)
 - C. 2017 Regular Legislative Session Update (Robert Collins) (Page 30)
 - D. Update on Board of Trustees Elections (Charles Bujol)
- VII. Legal (Robert Collins)
 - A. Litigation Report (Page 31)
 - B. Collections Report (Page 32)
- VIII. Other Business
- IX. Public Comment
- X. Adjournment