

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 7, 2018
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)
- IV. Experience Study Presentation (Greg Curran)
- V. Approval of Committee/Board Meeting Minutes
 - A. February 5, 2018 – Quarterly
 - B. February 6, 2018 – Quarterly
 - C. March 12, 2018 – Investment Committee
 - D. March 12, 2018 – Special
 - E. April 16, 2018 - Investment Committee
 - F. April 16, 2018 - Personnel Committee
 - G. April 16, 2018 - Special
- VI. Administration
 - A. HR & Travel Quarterly Reports (Carolyn Forbes)
 - B. 2018 Regular Legislative Session Update (Robert Collins)
- VII. Audit (LaQuinta Jordan)
 - A. 2016-17 Annual Questionnaire Project Report
 - B. 2016-17 Retirement Annual Salary File Memo
- VIII. Legal (Robert Collins)
 - A. Litigation Report
 - B. Collections Report
- IX. Other Business
- X. Public Comment
- XI. Adjournment