

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 3, 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 (Segal) (Handout)
- II. Discussion of Watch List (Segal) (Handout)
- III. Asset-Liability Study Discussion (Segal) (Handout)
- 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. Administrative Fund – Budget to Actual Quarterly Report (Chenfei Zhou) (Handout)
 - B. HR & Travel Quarterly Reports (Chenfei Zhou) (Pages 4 - 6)
 - C. Overtime Report (Chenfei Zhou) (Page 7)
- VI. Legal
 - A. Litigation Report (Page 8)
 - B. Collections Report (Page 9)
- VII. Determination of Enrollment Eligibility of Jefferson Parish Project Managers (Charles Bujol and Robert Collins) (Pages 10 - 11)
- VIII. Proposal for right-of-way on LSERS' property by Chateau Dijon Apartments
 - A. Presentation (Charles Bujol and Robert Collins)
 - B. Discussion
 - C. Consideration of Board Action
- IX. Other Business
- X. Public Comment
- XI. Adjournment