

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, February 4, 2019
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. Asset Allocation Implementation (Matthew Freedman)
- III. Manager Presentations
 - A. Brandes Investment Partners
 - B. Acadian Asset Management
 - C. Energy Opportunities Capital Management
- IV. Discussion of Watch List (Segal) (Handout)
- V. Investment Reports (Matthew Freedman)
 - A. Securities Lending (Page 1)
 - B. Securities Litigation (Page 2)
 - C. Louisiana Broker (Page 3)
- VI. Approval of Committee/Board Meeting Minutes
 - A. December 3, 2018 – Quarterly Day 1 (Pages 4 - 7)
 - B. December 4, 2018 – Quarterly Day 2 (Pages 8 -10)
 - C. January 7, 2019 – Investment Committee (Pages 11 - 13)
 - D. January 7, 2019 – Special Board Meeting (Page 14 - 18)
- VII. Preview of 2019 Legislative Session (Robert Collins) (Page 19)
- VIII. Administration (Chenfei Zhou)
 - A. HR & Overtime Report (Pages 20 - 21)
 - B. Administrative Fund – Budget to Actual Quarterly Report (Page 22)
 - C. Travel Quarterly Reports (Pages 23 - 24)
 - D. Audit of Employer Allocations and Pension Liability Schedules as of June 30, 2018 (Pages 25 - 28)
- IX. Update on DROP/IBRP LA fund to self-directed plan with Empower Retirement (Chenfei Zhou)

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- X. Legal (Robert Collins)
 - A. Litigation Report (Page 29)
 - B. Collections Report (Page 30)
- XI. 2018 Annual Consultant Evaluation Results (Charles Bujol) (Page 31 - 33)
- XII. Other Business
- XIII. Public Comment
- XIV. Adjournment