

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: Investment Committee

Date: Monday, July 15, 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. Investment Recommendations (Matthew Freedman)
 - A. Aether Real Assets V
 - B. Pennybacker V
- III. Update on HighVista Opportunistic Credit Investment (Matthew Freedman)
- IV. Investment Reports (Matthew Freedman)
 - A. Securities Lending (Page 1)
 - B. Securities Litigation (Page 2)
 - C. Louisiana Broker (Page 3)
- V. Litigation Report (John Strange) (Page 4)
- VI. Update on Rule Promulgation on Rule to Allow Group Trust Investments by LSERS (Robert Collins)
- VII. Update on Third-Party Administration of DROP and IBRP LA Fund (Chenfei Zhou and Robert Collins)
- VIII. Other Business
- IX. Public Comment
- X. Adjournment