

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 6, 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 Recommendation - Scout Energy Partners V (Matthew Freedman)
- III. Private Equity Update (Matthew Freedman)
- IV. Investment Reports (Matthew Freedman)
 - A. Securities Lending (Page 1)
 - B. Securities Litigation (Page 2)
 - C. Louisiana Broker (Page 3)
- V. Approval of Committee/Board Meeting Minutes
 - A. February 4, 2019 – Quarterly (Pages 4 - 8)
 - B. March 11, 2019 – Investment Committee (Pages 9 - 13)
 - C. March 11, 2019 – Special (Pages 14 - 16)
 - D. April 8, 2019 - Investment Committee (Pages 17 - 20)
 - E. April 8, 2019 - Personnel Committee (Pages 21 - 22)
 - F. April 8, 2019 - Special (Pages 23 - 25)
- VI. Administration (Chenfei Zhou)
 - A. HR & Overtime Report (Pages 26 - 27)
 - B. Administrative Fund – Budget to Actual Quarterly Report (Page 28)
 - C. Travel Quarterly Reports (Pages 29 - 30)
 - D. Update on LSERS.net Unclaimed Property Webpage
- VII. Audit (LaQuinta Jordan)
 - A. FY2017-18 Annual Privatization Questionnaire Report (Pages 31 - 32)
 - B. FY2017-18 Retirement Annual Salary File Memo (Pages 33 - 34)
- VIII. Legal (Robert Collins)
 - A. Litigation Report and Collections Report (Pages 35 - 36)
 - B. Update on rulemaking process for group trust investing rule
- IX. 2019 Regular Legislative Session Update (Robert Collins) (Pages 37 - 39)
- X. Update on moving DROP/IBRP LA fund to self-directed plan with Empower Retirement (Chenfei Zhou and Robert Collins)
- XI. Other Business
- XII. Public Comment
- XIII. Adjournment