

# 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 2  
**Date:** Tuesday, August 20, 2019  
**Time:** 8:30 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. Actuarial Equivalence Education and Update on Assumptions Implementation (Greg Curran) (Page 4)
- II. Approval of Committee/Board Meeting Minutes
  - A. May 6, 2019 – Quarterly (Pages 5 - 10)
  - B. June 10, 2019 - Investment Committee (Pages 11 - 15)
  - C. June 11, 2019 - Special (Pages 16 - 19)
  - D. July 16, 2019 – Investment Committee (Pages 20 - 23)
  - E. July 16, 2019 – Special (Pages 24 - 25)
- III. Administration
  - A. HR Personnel Actions, Overtime & Travel Quarterly Reports (Chenfei Zhou) (Pages 26 - 29)
  - B. Approval of Proposed 2020 Board Meeting Schedule (Charles Bujol) (Pages 30 - 32)
  - C. Approval of Proposed 2020 Election Schedule (John Strange) (Page 33)
- IV. Audit (LaQuinta Jordan)
  - A. Approval of Addendum to 2019 Annual Audit Plan (Pages 34 - 37)
  - B. Avoyelles Parish School Board Compliance Audit (Pages 38 - 40)
  - C. Lafourche Parish School Board Compliance Audit (Pages 41 - 43)
  - D. Washington Parish School Board Compliance Audit (Pages 44 - 46)
- V. Legal (John Strange)
  - A. Litigation Report (Page 47)
  - B. Collections Report (Pages 48 - 49)
  - C. Update on Promulgation of Administrative Rule to Authorize Group Trust Investment (John Strange)
- VI. Update on Third-Party Administration of DROP & IBRP Programs (Chenfei Zhou & John Strange)
- VII. Sexual Harassment Education (John Strange) (Handout)
- VIII. Other Business
- IX. Public Comment
- X. Adjournment