

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: Special
Date: Monday, October 7, 2019
Time: Upon Adjournment of Investment Committee

Call to Order

Roll Call

Approval of Agenda

Public Comment on Any Item on Agenda

- I. Adoption of Louisiana Compliance Questionnaire for June 30, 2019 (Chenfei Zhou) (Pages 1 - 8)
- II. Annual Reports FY Ending June 30, 2019
 - A. Financial – Duplantier, Hrapmann, Hogan & Maher (Handout)
 - B. Actuarial Valuation – G.S. Curran & Co. (Handout)
- III. Recommendations from the Investment Committee Meeting (Eugene Rester, Jr.)
- IV. LSERS Proposed Operating Budget FY2020-2021 (Charles Bujol/Chenfei Zhou) (Pages 9 - 14)
- V. Update on Third-Party Administration of DROP & IBRP Programs (Chenfei Zhou & John Strange)
- VI. Discussion on LSERS' Sponsored Bills for 2020 Legislative Session (John Strange)
- VII. Update on LSERS' Cybersecurity (Dean Majoue') (Handout)
- VIII. Discuss & Consider Market Rate Adjustment for Chief Investment Officer (Charles Bujol)
- IX. Other Business
- X. Public Comment
- XI. Adjournment