

# 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 4, 2020

**Time:** 9:00 a.m. – **Via Teleconference**

**Link to Meeting:** <https://www.gotomeet.me/LSERSBoardmeeting>

*Instructions for hearing meeting and public comment attached.*

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 & Matthew Freedman) (Handout)
- II. Market & Portfolio Update – (Matthew Freedman) (Pages 1 - 6)
- III. Investment Reports (Matthew Freedman)
  - A. Securities Lending (Page 7)
  - B. Securities Litigation (Page 8)
  - C. Louisiana Broker (Page 9)
- IV. Evaluations of LSERS Unclassified Employees (Henry Yearby)
- V. Approval of Committee/Board Meeting Minutes
  - A. February 10, 2020 – Quarterly (Pages 10 - 13)
  - B. February 11, 2020 – Quarterly (Pages 14 - 17)
  - C. March 9, 2020 – Investment Committee (Pages 18 - 20)
  - D. March 9, 2020 – Special (Pages 21 - 23)
- VI. Administration (Chenfei Zhou)
  - A. Overtime Report (Page 24)
  - B. Administrative Fund – Budget to Actual Quarterly Report (Page 25)
  - C. Travel Quarterly Reports (Pages 26 -27)
  - D. LSERS Operation during COVID-19 Pandemic
- VII. Audit (John Strange on behalf of LaQuinta Jordan)
  - A. FY 2018-19 Annual Privatization Questionnaire Report (Pages 28 - 29)
  - B. FY 2018-19 Retirement Annual Salary Memo (Pages 30- 32)
- VIII. Legal (John Strange)
  - A. Litigation and Collections Report (Pages 33-34)

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### **B. 2020 Regular Legislative Session**

- IX. Other Business**
- X. Public Comment**
- XI. Adjournment**

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### Instructions for Public Access to the LSERS' May 2020 Board Meeting

**Meeting Link:** <https://www.gotomeet.me/LSERSBoardmeeting>

The meeting will be activated 15 minutes prior to the scheduled meeting time, to allow participants to join.

**Instructions:** <https://support.goto.com/meeting/attendee-user-guide>.

This easy to follow tutorial will provide directions for connecting to any *GotoMeeting* session.

### **Public Comment**

As a public attendee, you will be placed on mute by the host, upon joining the meeting. If you wish to make a comment, there are two options, prior to or during the meeting. Any public comments received will be read during the meeting, at the appropriate time.

- Prior to Meeting: Email comments to [asimmons@lsers.net](mailto:asimmons@lsers.net), and must include the agenda item number discussed, attendee name and a brief statement. Emails will be received until 4:30 p.m. on Friday, May 1, 2020.
- During the meeting: A question may be submitted during the meeting utilizing the chat window within the *GotoMeeting* session. Any questions or comments will be gathered by the meeting moderator, and passed to the LSERS Board, to be addressed at the appropriate time.

If there are any questions regarding these instructions, please contact the LSERS Information Technology Department at 225.925.6420.

It is recommended that you test your device prior to the meeting day to download any software plugins and confirm operation of the software.