



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, September 14, 2020
Time: Upon Adjournment of Investment Committee Meeting

Call to Order

Roll Call

Approval of Agenda

Public Comment on Any Item on Agenda

- I. Recommendations from the Investment Committee Meeting (Eugene Rester, Jr.)
- II. Approval of Committee/Board Meeting Minutes
 - A. May 4, 2020 – Quarterly (Pages 4-8)
 - B. June 8, 2020 – Investment Committee (Pages 9-11)
 - C. June 8, 2020 – Special (Pages 12-14)
 - D. July 13, 2020 – Investment Committee (Pages 15-18)
 - E. July 13, 2020 – Special (Pages 19-21)
- III. Administration
 - A. HR Personnel Actions, Overtime & Travel Quarterly Reports (Chenfei Zhou) (Pages 22-24)
 - B. Adoption of Louisiana Compliance Questionnaire for June 30, 2020 (Chenfei Zhou) (Pages 25-32)
 - C. Approval of Proposed 2021 Board Meeting Schedule (Charles Bujol) (Pages 33 - 35)
 - D. Approval of Proposed 2021 Election Schedule (John Strange) (Page 36)
- IV. Audit (LaQuinta Jordan)
 - A. Beauregard Parish School Board Compliance Audit (Pages 37 - 38)
 - B. Richland Parish School Board Compliance Audit (Pages 39 - 41)
 - C. Union Parish School Board Compliance Audit (Pages 42 - 44)
 - D. Vernon Parish School Board Compliance Audit (Pages 45 - 46)
 - E. Webster Parish School Board Compliance Audit (Pages 47 - 49)
- V. Legal (John Strange)
 - A. Collections Report (Page 50)
- VI. Education
 - A. Open Meetings and Public Records - LRR (Tina Grant and Steve Stark)
 - B. Basics of Actuarial Liability Calculations – AS (Greg Curran)
- VII. Other Business
- VIII. Public Comment
- IX. Adjournment