



# 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, December 7, 2020  
**Time:** 9:00 a.m.- via Teleconference  
**Link to Meeting:** <http://www.gotomeet.me/LSERSBoardmeeting>

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. Opportunistic Credit Education (Segal and Matthew Freedman)
- III. Investment Recommendations (Matthew Freedman and Segal)
  - A. Tolis Advisors
  - B. Chatham Asset Management
  - C. Scout Energy Partners
- IV. Investment Reports (Matthew Freedman)
  - A. Securities Lending (Page 1)
  - B. Securities Litigation (Page 2)
  - C. Louisiana Broker (Page 3)
- V. Adoption of the Disability Mortality Table for the New Tier of Disability Benefit Calculation (Greg Curran and Chenfei Zhou) (Page 4)
- VI. Administration (Chenfei Zhou)
  - A. HR Personnel Actions & Overtime Report (Pages 5 - 6)
  - B. Travel Quarterly Reports (Pages 7 – 8)
  - C. Administrative Fund – Budget to Actual Quarterly Report (Page 9)
- VII. Audit (LaQuinta Jordan)
  - A. Approval of Addendum to 2020 Annual Audit Plan (Pages 10 - 13)
  - B. Approval of 2021 Annual Audit Plan (Pages 14 – 17)
- VIII. Legal (John Strange)
  - A. Litigation Report (Page 18)
  - B. Collections Report (Page 19)
- IX. 2020 Legislative Second Extraordinary Session Recap (John Strange)
- X. Approval of Committee/Board Meeting Minutes
  - A. September 14, 2020 – Investment Committee (Pages 20 - 23)



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- B. September 14, 2020 – Special Meeting (Pages 24 - 27)
- C. September 15, 2020 – Special Meeting (Pages 28 – 29)
- D. October 5, 2020 – Investment Committee (Pages 30 - 33)
- E. October 5, 2020 – Special Meeting (Pages 34 - 37)
- XI. Other Business
- XII. Public Comment
- XIII. Adjournment