



**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 Board Meeting
Date: Monday, February 5, 2024
Time: 9:00 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. Appointment of Chairman of Investment Committee
- II. Portfolio Performance Review (Segal) (Handout)
- III. Investment Reports (Matthew Freedman)
 - A. Private Market Cash Flow (Page 1)
 - B. Securities Lending (Page 2)
 - C. Securities Litigation (Page 3)
 - D. Louisiana Broker (Page 4)
- IV. Approval of Committee/Board Meeting Minutes
 - A. December 4, 2023 – Quarterly Board Meeting Day 1 (Pages 5-8)
 - B. December 5, 2023 – Quarterly Board Meeting Day 2 (Pages 9-11)
 - C. January 9, 2024 – Special Board Meeting (Pages 12-15)
 - D. January 9, 2024 – Investment Committee Meeting (Pages 16-17)
- V. Administration (Chenfei Zhou)
 - A. HR & Overtime Report (Pages 18-19)
 - B. Travel Quarterly Reports (Pages 20-21)
 - C. Administrative Fund – Budget to Actual Quarterly Report (Page 22)
- VI. 2023 Consultant Evaluation Results (Charles Bujol) (Pages 23-24)
- VII. Legal Reports (John Strange)
 - A. Collections (Page 25)

In accordance with the Americans with Disabilities Act, if special assistance is needed at any LSERS public meeting, please notify Marcie Berkholz at 225-925-1801 or via email at mberkholz@lsers.net, at least one business day prior to the meeting.



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- VIII. 2024 Legislative Session: Discuss & Consider Pre-filed Legislation that Impacts LSERS (John Strange & Charles Bujol)
- IX. Other Business
- X. Public Comment
- XI. Adjournment

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