



**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: Investment Committee
Date: Monday, April 8, 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. Portfolio Performance Review (Segal) (Handout)
- II. Asset-Liability Study (Segal & Matthew Freedman) (Handout)
- III. Investment Reports (Matthew Freedman)
 - A. Private Market Cash Flow (Page 1)
 - B. Securities Lending (Page 2)
 - C. Securities Litigation (Page 3)
- IV. Other Business
- V. Public Comment
- VI. Adjournment

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.