



**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, May 6, 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 Recommendations (Matthew Freedman)
 - A. Real Estate Secondary Transaction
 - B. Strategic Asset Allocation
- IV. Investment Reports (Matthew Freedman)
 - A. Private Market Cash Flow (Page 1)
 - B. Securities Lending (Page 2)
 - C. Securities Litigation (Page 3)
- V. Approval of Committee/Board Meeting Minutes
 - A. February 5, 2024 – Quarterly Board Meeting (Pages 4 - 7)
 - B. March 4, 2024 – Investment Committee Meeting (Pages 8 - 10)
 - C. March 4, 2024 - Special Board Meeting (Pages 11 - 12)
 - D. April 8, 2024 – Investment Committee Meeting (Pages 13 - 15)
 - E. April 8, 2024 – Personnel Committee Meeting (Pages 16 - 17)
 - F. April 8, 2024 – Special Board Meeting (Pages 18 - 20)
- VI. Administration (Chenfei Zhou)
 - A. HR & Overtime Report (Pages 21 - 22)
 - B. Travel Quarterly Reports (Pages 23 - 24)
 - C. Administrative Fund – Budget to Actual Quarterly Report (Page 25)
- VII. Board Election Schedule Update – District 3 Active (John Strange)

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. Legal (John Strange)
 - A. Collections Report (Page 26)
 - B. 2024 Regular Legislative Session Update (Handout)
- IX. Other Business
- X. Public Comment
- XI. Adjournment

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