



**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, August 19, 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. Quarterly Portfolio Performance Review (Segal & Matthew Freedman) (Handout)
- II. Investment Recommendations (Matthew Freedman)
 - A. Maverick Real Estate Partners
 - B. Drive Capital
 - C. Investment Policy Statement Update
- III. Investment Reports (Matthew Freedman)
 - A. Private Market Cash Flow (Page 1)
 - B. Securities Lending (Page 2)
 - C. Securities Litigation (Page 3)
- IV. Approval of Committee/Board Meeting Minutes
 - A. May 6, 2024 – Quarterly (Pages 4 – 8)
 - B. June 10, 2024 – Investment Committee (Pages 9 – 12)
 - C. June 10, 2024 – Special (Pages 13 – 15)
 - D. July 19, 2024 – Investment Committee (Pages 16 – 18)
 - E. July 19, 2024 – Special (Pages 19 – 21)
- V. Administration
 - A. HR Personnel Actions, Overtime & Travel Quarterly Reports (Chenfei Zhou) (Pages 22 – 25)
 - B. Adoption of Louisiana Compliance Questionnaire for June 30, 2024 (Chenfei Zhou) (Pages 26 – 33)

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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- C. Approval of Proposed 2025 Board Meeting Schedule (Charles Bujol)
(Pages 34 – 36)
- D. Approval of 2025 Election Schedule (John Strange) (Page 37)
- VI. Legal (John Strange)
 - A. Collections Report (Page 38)
- VII. Audit (Chenfei Zhou)
 - A. FY2021-22 Retirement Salary Annual Audit Report (Page 39 – 40)
- VIII. Other Business
- IX. Public Comment
- X. Adjournment

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