



**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 18, 2025
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 (Meketa & Matthew Freedman) (Handout)
- II. Investment Reports (Matt Freedman)
 - A. Private Market Cash Flow (Page 1)
 - B. Securities Lending (Page 2)
 - C. Securities Litigation (Page 3)
- III. Approval of Committee/Board Meeting Minutes
 - A. May 5, 2025 – Quarterly – Day 1 (Pages 4 - 8)
 - B. May 6, 2025 – Quarterly – Day 2 (Pages 9 - 12)
 - C. June 9, 2025 – Investment Committee (Pages 13 - 16)
 - D. July 14, 2025 – Investment Committee (Pages 17 - 19)
- IV. Administration
 - A. HR Personnel Actions, Overtime & Travel Quarterly Reports (Chenfei Zhou) (Pages 20 - 23)
 - B. Adoption of Louisiana Compliance Questionnaire for June 30, 2025 (Chenfei Zhou) (Pages 24 - 31)
 - C. Approval of Proposed 2026 Board Meeting Schedule (Charles Bujol) (Pages 32 - 34)
 - D. Approval of 2026 Election Schedule (John Strange) (Page 35)
- V. Legal (John Strange)
 - A. Collections Report (Page 36)
- VI. Investment Education Presentation
- VII. 2025 Sexual Harassment Education (John Strange & Caryn Whiten)

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. Other Business
- IX. Public Comment
- X. Adjournment

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