

**Louisiana State Employees Retirement System  
Management Committee Meeting  
Thursday, September 28, 2023**

The Management Committee of the Louisiana State Employees' Retirement System met on Thursday, September 28, 2023, in the fourth floor Board Room of the Retirement Systems Building located at 8401 United Plaza Boulevard, Baton Rouge, Louisiana.

Judge Will Kleinpeter, Committee Chair, called the meeting to order at 2:00 p.m. Roll was called by Ms. Beth Labello, recording secretary.

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Members Present: Mr. Thomas Bickham, Mr. John Broussard (designee of the Treasurer), Ms. Virginia Burton, Mr. Charles Castille, Ms. Ternisa Hutchinson, Judge William Kleinpeter, Ms. Amy Mathews, Mr. Rick McGimsey (designee of the Commissioner), Ms. Barbara McManus, Senator Barrow Peacock, and Ms. Shannon Templet

Members Absent: Mr. Byron Decoteau and Representative Barry Ivey

Staff Present: Mr. Trey Boudreaux, Executive Director; Mr. Travis McIlwain, Chief of Staff; Ms. Tina Grant, Executive Counsel; Mr. Bobby Beale, Chief Investment Officer; Ms. Tricia Gibbons, Retirement Benefits Administrator; Mr. Artie Fillastre, Chief Fiscal Officer; Ms. Mallory Sharp, Public Information Director; Mr. Johnathon Sprouse, IT Director; Mr. Ryan Babin, Audit Director; Ms. Morgan Robertson, Attorney; Mr. Mark Diaz, Public Information Officer; Mr. Logan Davis, IT Technical Support Analyst; Mr. Don Milner, IT Technical Specialist; and Ms. Beth Labello, Recording Secretary

Also Present: Ms. Shelley Johnson, Foster & Foster; Mr. Joey David, Legislative Analyst; and Mr. Frank Jobert, RSEA

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A quorum was announced present, and the meeting opened for business.

Judge Kleinpeter called for public comment. There were no public comments.

**Regular Business**

Judge Kleinpeter called for approval of the August 24, 2023, Management Committee minutes. **Ms. McManus moved, seconded by Ms. Burton, to approve the minutes. With no objection or discussion, the motion carried.**

In the Executive Counsel's report, Ms. Grant stated that she will be speaking at the RSEA Conference in Marksville, LA on October 10-11.

### **New Business**

Judge Kleinpeter announced there were no disability denials this month. **Ms. Burton moved, seconded by Ms. Hutchinson, to recommend the Board approve the September 2023 Disability Retirement Report. With no objection or discussion, the motion carried.**

Mr. McIlwain reviewed the proposed fiscal year 2024-25 operating and building budgets. He stated that the operating and building budgets will be presented for formal Board consideration next month.

Ms. Johnson gave an educational presentation and reviewed the June 30, 2023, Actuarial Report. **Ms. McManus moved, seconded by Mr. Bickham, to recommend the Board adopt the June 30, 2023, Actuarial Valuation as presented. With no objection or discussion, the motion carried.**

Mr. McIlwain reviewed the Chief of Staff's comments.

Mr. Boudreaux reviewed the Executive Director's comments.

**Ms. McManus moved, seconded by Ms. Templet, to approve travel for the Investment Education Symposium, in conjunction with LATEC, in New Orleans, LA on February 7-9, 2024. With no objection or discussion, the motion carried.**

### **Other Business**

There was no further business.

### **Adjournment**

The meeting adjourned at 2:52 p.m.