

**Louisiana State Employees' Retirement System
Investment Committee Meeting**

September 26, 2024

The Investment Committee of the Louisiana State Employees' Retirement System met on Thursday, September 26, 2024, in the fourth floor Board Room of the Retirement Systems Building located at 8401 United Plaza Boulevard, Baton Rouge, Louisiana. Amy Mathews, Committee Chair, called the meeting to order at 1:09 p.m. Jennifer Adams, recording secretary, conducted roll call.

ROLL CALL

Members present: Ms. Nicole Brown, Designee, Louisiana State Treasurer; Ms. Virginia Burton, Mr. Byron Decoteau, Ms. Beverly Hodges, Ms. Ternisa Hutchinson, Representative John Illg, Ms. Nancy Keaton, Designee, Commissioner of Administration; Ms. Laura Lapeze, Ms. Amy Mathews and Ms. Barbara McManus

Members absent: Senator Gary Carter, Ms. Pam Diez and Ms. Cortny Jarrell

Staff present: Mr. Trey Boudreaux, Executive Director; Mr. Travis McIlwain, Chief of Staff; Ms. Tina Grant, Executive Counsel; Ms. Kaitlyn Thrower, Executive Management Officer; Mr. Logan Davis, IT Technical Support Analyst; Mr. Osama Amous, IT Technical Support Analyst; Mr. Johnathan Sprouse, IT Director; Mr. Artie Fillastre, Chief Financial Officer; Mr. Ryan Babin, Audit Director; Ms. Amaiya Ewell, Law Clerk; Investment Staff: Mr. Bobby Beale, Chief Investment Officer; Ms. Laney Sanders, Mr. Darren Fournerat, Ms. Celeste Funderburk, Mr. Jacques Brousseau, Mr. Reeves Pearce, Ms. Alisa Lacombe and Ms. Jennifer Adams

Also present: Mr. Joey David, Legislative Analyst, Louisiana House of Representatives; Mr. Frank Jobert, RSEA; Ms. Shelley Johnson, Actuary, Foster & Foster; Mr. Chas Nichols, Senior Budget Analyst and Ms. Laura Gail Sullivan, Member

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

Ms. Mathews called for public comment. There were no public comments.

REGULAR BUSINESS

The committee considered the minutes of the August 22, 2024, Investment Committee meeting. **Ms. McManus moved, seconded by Ms. Hutchinson, to approve the minutes of the August 22, 2024, Investment Committee meeting. With no further discussion, and no objections, the motion carried.**

NEW BUSINESS

Performance Review

Mr. Beale reviewed the Total Plan performance. He stated that the final monthly return for August 31, 2024, was 1.3%, making the Total Plan FYE return 3.0%.

OTHER BUSINESS

No other business was brought before the committee and the meeting adjourned at 1:23 p.m.
