



## Louisiana State Police Retirement System (LSPRS)

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### **Investment Committee Meeting Agenda** **AMENDED**

**Meeting:** LSPRS Investment Committee Meeting  
**Date:** July 27, 2022  
**Where:** LA State Police Retirement System Building, 9224 Jefferson Highway  
**Start:** 8:30 a.m.

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#### **ITEMS OPEN FOR DISCUSSION**

- 1) Meeting Called to Order - Kevin Marcel, Chairperson
- 2) Roll Call – Gretchen Marquez, Administrative Specialist
- 3) Public Comments
- 4) Pledge of Allegiance & Opening Prayer
- 5) Opening Comments, Market Update, House View, Sector Returns (Quilt Charts) - Rob Bickham, PWM/UBS Institutional Consulting
- 6) Review LSPRS Investment Portfolio – Flash Report and Investment Returns for the periods ending June 30, 2022, ALT lag in market valuations - Rob Bickham, PWM/UBS Institutional Consulting
- 7) Portfolio Rebalancing – Fixed Income, Equity, Alternatives – Private Equity, Private Credit, BCRED, Silver Lake
- 8) LSPRS Retirement Benefit Payments / Investment Portfolio Liquidity
- 9) Watch List
- 10) Any Other Business
- 13) Adjourn

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**Kevin P. Reed, Executive Director**  
**Louisiana State Police Retirement System**

*The Board of Trustees of the Louisiana State Police Retirement System reserves the right to go into closed Executive Session to discuss certain items on this agenda.*