



Investment Committee Agenda

REGULAR MEETING

TUESDAY, JUNE 10, 2025

TIME: 10:30 A.M. OR IMMEDIATELY FOLLOWING THE REGULAR BOARD MEETING

MEETING LOCATION:

LACERS Boardroom 977 N. Broadway Los Angeles, California 90012

Important Message to the Public

An opportunity for the public to address the Committee in person from the Boardroom and provide comment on items of interest that are within the subject matter jurisdiction of the Committee or on any agenda item will be provided at the beginning of the meeting and before consideration of items on the agenda.

Members of the public who do not wish to attend the meeting in person may listen to the live meeting via YouTube streaming at the following link: <u>LACERS Livestream</u>.

Disclaimer to Participants

Please be advised that all LACERS Committee meetings are recorded.

LACERS Website Address/link: www.LACERS.org

In compliance with Government Code Section 54957.5, nonexempt writings that are distributed to a majority or all of the Committee in advance of the meeting may be viewed by clicking on LACERS website at <u>www.LACERS.org</u>, at LACERS' offices, or at the scheduled meeting. In addition, if you would like a copy of a public record related to an item on the agenda, please call (213) 855-9348 or email at <u>lacers.board@lacers.org</u>.

Chair:	Elizadetn Lee
Committee Members:	Thuy Huynh Gaylord "Rusty" Roten
Manager-Secretary:	Todd Bouey
Executive Assistant:	Ani Ghoukassian
Legal Counselor:	City Attorney's Office Public Pensions General Counsel Division

Notice to Paid Representatives

If you are compensated to monitor, attend, or speak at this meeting, City law may require you to register as a lobbyist and report your activity. See Los Angeles Municipal Code §§ 48.01 *et seq.* More information is available at ethics.lacity.org/lobbying. For assistance, please contact the Ethics Commission at (213) 978-1960 or <u>ethics.commission@lacity.org</u>.

Request for Services

As a covered entity under Title II of the Americans with Disabilities Act, the City of Los Angeles does not discriminate on the basis of disability and, upon request, will provide reasonable accommodation to ensure equal access to its programs, services and activities.

Sign Language Interpreters, Communications Access Real-Time Transcription, Assisted Listening Devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, please make your request at least 72 hours prior to the meeting you wish to attend. Due to difficulties in securing Sign Language Interpreters, five or more business days notice is strongly recommended. For additional information, please contact (800) 779-8328 or RTT (888) 349-3996.

Si requiere servicios de traducción, llámenos tres días (72 horas) antes de la reunión o evento al (800) 779-8328.

For additional information, please contact: Board of Administration Office at **(213) 855-9348** and/or email at <u>lacers.board@lacers.org.</u>

CLICK HERE TO ACCESS BOARD REPORTS

- I. PUBLIC COMMENTS AND GENERAL PUBLIC COMMENTS ON MATTERS WITHIN THE COMMITTEE'S JURISDICTION AND COMMENTS ON ANY SPECIFIC MATTERS ON THE AGENDA
- II. APPROVAL OF MINUTES FOR THE MEETING OF MAY 13, 2025 AND POSSIBLE COMMITTEE ACTION
- III. CHIEF INVESTMENT OFFICER VERBAL REPORT
- IV. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.81 TO CONSIDER A COMMITMENT IN EQT EXETER EUROPE LOGISTICS VALUE FUND V (NO.2) SCSP AND POSSIBLE COMMITTEE ACTION
- V. OTHER BUSINESS
- VI. NEXT MEETING: The next Regular meeting of the Investment Committee is scheduled for Tuesday, July 8, 2025, at 10:30 a.m., or immediately following the Board Meeting in the LACERS Boardroom at 977 N. Broadway, Los Angeles, CA 90012-1728.
- VII. ADJOURNMENT





Board of Administration Agenda			
SPECIAL MEETING FUESDAY, JUNE 10, 2025	President: Vice President:	Annie Chao Janna Sidley	
TIME: 10:30 A.M. OR IMMEDIATELY FOLLOWING THE REGULAR BOARD MEETING	Commissioners:	Thuy T. Huynh Elizabeth Lee Gaylord "Rusty" Roten Sung Won Sohn	
MEETING LOCATION:		Michael R. Wilkinson	
ACERS Boardroom	Manager-Secretary:	Todd Bouey	
977 N. Broadway ₋os Angeles, California 90012	Executive Assistant:	Ani Ghoukassian	
Important Message to the Public	Legal Counsel:	City Attorney's Office Public Pensions General	
An opportunity for the public to address the Board and provide comment on items of interest that are within the subject matter urisdiction of the Committee or on any agenda item will be provided at the beginning of the meeting and before consideration of items on the agenda.	Counsel Division <u>Notice to Paid Representatives</u> If you are compensated to monitor, attend, or speak at this meeting City law may require you to register as a lobbyist and report you activity. See Los Angeles Municipal Code §§ 48.01 <i>et seq</i> . More information is available at ethics.lacity.org/lobbying. For assistance please contact the Ethics Commission at (213) 978-1960 of <u>ethics.commission@lacity.org</u> .		
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