

**NOTICE AND AGENDA
Investment Committee Meeting
Thursday, April 26, 2018
1:00 PM**

The Investment Committee will meet in the fourth floor conference room of the Retirement Systems Building, 8401 United Plaza Boulevard, Baton Rouge, LA.

Please silence your cell phone before meeting begins

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC COMMENT

IV. REGULAR BUSINESS

1. Approval of the minutes of the March 22, 2018, meeting of the Investment Committee
(Action Item)

Thomas Bickham, Chair

V. NEW BUSINESS

1. Annual Custodian Review

*Bob Dollard – Public Fund Segment Executive
Christopher Carroll – Service Director*

2. Monthly Performance Review

*Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC*

3. Asset Allocation Review and Recommendation **(Action Item)**

*Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC*

4. Consultant Contract Review and Recommendation **(Action Item)**

a. Investment Consultant

b. Self-Directed Plan/Optional Retirement Plan

Bobby Beale, CFA, CAIA – Chief Investment Officer

VI. OTHER BUSINESS

VII. ADJOURNMENT

There are no managers on the blackout list

NOTE: If special accommodations are needed please contact this office prior to meeting.