

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, July 26, 2018
1:00 p.m.

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 June 21, 2018, meeting of the Investment Committee
(Action Item)

Thomas Bickham, Chair

V. NEW BUSINESS

1. Multi-Sector Global Fixed Income/Emerging Market Debt Search Review
Darren Fournerat, CFA, CAIA – Assistant Chief Investment Officer
David Barnes, CFA, CAIA – Senior Consultant, NEPC LLC
Rhett Humphreys, CFA – Partner, NEPC LLC

2. Multi-Sector Global Fixed Income/Emerging Market Debt Finalist Interviews

- a. Gramercy

Robert Koenigsberger, Managing Partner & Chief Investment Officer

Bradshaw McKee, Managing Director & Portfolio Manager

Stephen LaVersa, Partner & Head of Business Development

- b. Zais Group

Christian Zugel, Founder & Chief Investment Officer

Denise Crowley, Managing Director, Head of Securitized Credit

Chris Mitrovich, Director, Client Relations

3. Discussion and Mandate Selection of the Multi-Sector Global Fixed Income/Emerging Market Debt Manager (**Action Item**)

Darren Fournerat, CFA, CAIA – Assistant Chief Investment Officer

David Barnes, CFA, CAIA – Senior Consultant, NEPC LLC

Rhett Humphreys, CFA – Partner, NEPC LLC

4. Emerging Markets – LSV Asset Management (Custom Emerging Markets) Contract Discussion (**Action Item**)

Bobby Beale, CFA, CAIA – Chief Investment Officer

Darren Fournerat, CFA, CAIA – Assistant Chief Investment Officer

David Barnes, CFA, CAIA – Senior Consultant, NEPC LLC

5. Private Markets Discussion – Brookfield Capital Partners Fund V, Collier International Partners VIII, Siguler Guff Pelican Global Emerging Markets (**Action Item**)

Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer

6. Fiscal Year End and Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

David Barnes, CFA, CAIA – Senior Consultant, NEPC LLC

Rhett Humphreys, CFA – Partner, NEPC LLC

VI. OTHER BUSINESS

VII. ADJOURNMENT

The following managers are on the Blackout List:

Gramercy

Zais Group

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