

**NOTICE AND AGENDA
Investment Committee Meeting
Thursday, August 23, 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 July 26, 2018, meeting of the Investment Committee
(Action Item)

Thomas Bickham, Chair

V. NEW BUSINESS

1. Private Markets Search Review

*Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer
Darren Fournerat, CFA, CAIA – Assistant Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC*

2. Private Markets Interviews

- a. DoubleLine Capital

*Phillip Barach, President, Co-Founder, Portfolio Manager
Ken Shinoda, Portfolio Manager, Mortgage-Backed Securities
Christopher Von Bargaen, Global Client Relations*

- b. GoldenTree Asset Management

*Pat Dyson, Partner
Brendan McDonough, Partner*

- a. Discussion and Mandate Selection of Private Markets **(Action Item)**

*Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer
Darren Fournerat, CFA, CAIA – Assistant Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC*

- b. LSV Asset Management (Custom Emerging Markets) Portfolio Review
Josef Lakonishok Ph.D., Partner, CEO & CIO
Scott Kemper, Partner – Client Portfolio Services

- c. LSV Asset Management (Custom Emerging Markets) Contract Discussion (**Action Item**)
Darren Fournerat, CFA, CAIA – Assistant Chief Investment Officer
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC

- d. Annual Optional Retirement Plan/Self-Directed DROP Review
Timothy P. Fitzgerald, CAIA – Senior Consultant, NEPC LLC

- e. Second Quarter 2018 Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC

c. OTHER BUSINESS

d. ADJOURNMENT

There are no managers on the blackout list

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