

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, September 27, 2018
Immediately following Audit Committee

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 August 23, 2018, meeting of the Investment Committee Meeting (***Action Item***)

Thomas Bickham, Chair

V. NEW BUSINESS

1. Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

2. Internal Funds Portfolio Review

Reeves Pearce, CFA, CAIA – Manager of Alternative Assets

3. Annual Trading Report

Jacques Brousseau, CFA, CAIA – Director of Private Markets

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.