

NOTICE AND AGENDA
Investment Committee Meeting
Wednesday, January 23, 2019
Immediately following the Management Committee
and
Thursday, January 24, 2019
9:00 a.m.

The Investment Committee will meet on Wednesday, January 23, 2019, in the Abell Board Room of the Lod Cook Alumni Center, 3838 W. Lakeshore Drive, Baton Rouge, Louisiana

Please silence your cell phone before meeting begins

I. CALL TO ORDER

Thomas Bickham, Chair

II. ROLL CALL

III. PUBLIC COMMENT

IV. REGULAR BUSINESS

1. Approval of the minutes of the December 13, 2018, meeting of the Investment Committee (**Action Item**)

Thomas Bickham, Chair

V. NEW BUSINESS

1. Investment Education – Themes, European Venture Capital & Trade Finance

Darren Fournerat, CFA, CAIA – Assistant Chief Investment Officer

Tim Bruce, CFA – NEPC LLC

The Investment Committee will reconvene on Thursday, January 24, 2019, at 9:00 a.m., in the Abell Board Room of the Lod Cook Alumni Center, 3838 W. Lakeshore Drive, Baton Rouge, Louisiana

Please silence your cell phone before meeting begins

I. CALL TO ORDER

Thomas Bickham, Chair

II. ROLL CALL

III. PUBLIC COMMENT

IV. NEW BUSINESS (continued)

1. Monthly Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC

2. Investment Education – Bernhard Capital Partners
Jeff Jenkins – Partner
Mark Spender – Managing Director
Zachary Freeman - Analyst

3. Investment Education – AQR Capital Management
Clifford Asness, Ph.D. – Managing and Founding Principal
Aaron Kelley, CFA – Vice President
Richard Lipman - Associate

4. Investment Education – Blackstone
Gideon Berger – Senior Managing Director & Co-Chief Investment Officer
Robert McGann – Associate, Investor Relations and Business Development

5. Investment Education – Bridgewater
Alan Bowser – Senior Client Advisor
Jeff Gardner – Senior Portfolio Strategist

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.