

**NOTICE AND AGENDA  
Investment Committee Meeting  
Thursday, June 27, 2019  
1:15pm**

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 May 16, 2019, meeting of the Investment Committee  
**(Action Item)**

*Beverly Hodges, Chair*

**V. NEW BUSINESS**

1. BNY Mellon Annual Custodian Review  
*William Claxton, Director/Public Fund Segment Manager*  
*Jerri Jones, Relationship Manager*

2. Monthly Performance Review  
*Bobby Beale, CFA, CAIA – Chief Investment Officer*

3. Annual Consultant Review  
*Rhett Humphreys, Partner – NEPC, LLC*

**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.**