

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, June 24, 2021
1:00 p.m.

The Investment Committee will meet in the fourth floor Board Room of the Retirement Systems Building, 8401 United Plaza Boulevard, Baton Rouge, Louisiana.

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 27, 2021, meeting of the Investment Committee
(Action Item)

Janice Lansing, Chair

V. NEW BUSINESS

1. BNY Mellon Custodian Review **(Educational)**

Maurice Campbell – Relationship Executive

Christopher Carroll – Vice President, Service Director

Ray Kronz – Vice President, Relationship Manager

2. Annual Optional Retirement Plan/Self-Directed DROP Review **(Educational)**

Dan Beaton, Senior Consultant, NEPC LLC

Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer

3. May 2021 Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

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.