

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, May 26, 2022
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 April 28, 2022, meeting of the Investment Committee
(Action Item)
Amy Mathews, Chair

V. NEW BUSINESS

1. Private Market Presentations
 - a) AEA Investors Fund VIII
 - b) Apollo Investment Fund X
 - c) Audax Private Equity Fund VII
2. Private Market Discussions and Recommendations **(Action Item)**
Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer
David Barnes, CFA, CAIA – Senior Consultant, NEPC
Eric Harnish – Principal, Senior Research Consultant, Private Equity, NEPC
3. Monthly 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.