

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, November 17, 2022
12:30 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 October 27, 2022, meeting of the Investment Committee
(Action Item)
Amy Mathews, Chair

V. NEW BUSINESS

1. GTCR Portfolio Review
Collin Roche, Co-CEO
2. Monthly Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
3. Annual Reports
 - a. Internal Funds Report
 - b. Total Plan Trading Reports
 - c. Proxy Voting Reports
 - d. Class Action Litigation Report
 - e. Withholding Tax Reclaim Report
 - f. Custodian Report

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.