

**NOTICE AND AGENDA**  
**ASSET TRANSFER COMMITTEE**  
Created by the Cooperative Endeavor Agreement  
For the Merger of the Harbor Police Retirement System (HPRS) into LASERS

**11:00 a.m., Thursday, April 23, 2015**  
Fourth Floor Conference Room, Retirement Systems Building  
8401 United Plaza Boulevard  
Baton Rouge, Louisiana

**I. Call to Order**

**II. Roll Call**

**III. Public Comment**

**IV. New Business**

1. Approval of the Minutes of the December 12, 2014 meeting (**Action Item**)
2. Report on status of assets liquidated by the HPRS  
Fund balance held at FNBC
3. Report on status of assets reported as more difficult to liquidate by the HPRS
  - a) Thornburg
  - b) Ironwood
  - c) GoldenTree
  - d) CA Core Fixed Income (Commonwealth Fund)
  - e) Americus real estate fund
  - f) Equitas Evergreen, side pocket
4. Report on HPRS Contracts – Terminated and Pending
5. Report on Holding Account at Bank of New York Mellon to be used after July 1
6. Set next meeting date (**Action Item**)

**V. Other Business**

1. Discussion of logistical details of transfer

**VI. Adjournment**

**Asset Transfer Committee Members**

Robert Beale, Chief Investment Officer, LASERS  
Connie Carlton, Chair, Investment Committee, LASERS  
Jim Ruckert, Chief Financial Officer, Port of New Orleans  
Robert Hecker, Chair, Harbor Police Retirement System

**Note:** If special accommodations are needed, please contact LASERS at 225-922-0604 prior the meeting.