

**NOTICE AND AGENDA
Investment Committee Meeting
Thursday, August 25, 2016
1:00 p.m.**

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 July 21, 2016, meeting of the Investment Committee
(Action Item)

Kathy Singleton, Chair

V. NEW BUSINESS

1. Rice Hall James (U.S. Equity Small Cap Growth) Portfolio Review
*Thao N. Buuhoan – President & Chief Operating Officer
Tom McDowell – Chief Executive Officer & Chief Investment Officer
Cara Thome – Portfolio Manager/Analyst*
2. Second Quarter 2016 Performance Review
*Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC*
3. Asset Allocation Review
Rhett Humphreys, CFA – Partner, NEPC LLC
4. Private Equity – Emerging Markets Finalists Selection **(Action Item)**
*Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer
Jeff Roberts – Senior Research Consultant, Private Markets, NEPC
LLC
Melissa Mendenhall – Research Consultant, NEPC LLC*

5. Annual Consultant Review (*Investment Committee Only*)
Rhett Humphreys, CFA – 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.