

**NOTICE AND AGENDA
Investment Committee Meeting
Thursday, June 23, 2016
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, 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 May 19, 2016, meeting of the Investment Committee
(Action Item)

Kathy Singleton, Chair

V. NEW BUSINESS

1. Distressed/Special Situations Mandate Review

Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer

Jeffrey Roberts – Senior Research Consultant, Private Markets, NEPC LLC

2. Distressed/Special Situations Mandate Finalists Interviews:

- a. Cerberus Capital Management

Steve Feinberg – Co-Founder and CEO

David Abrams – Managing Director & Head of Global Credit Opportunities

- b. Gamut Capital Management

Stan Parker – Founder and Co-CIO

Allyson Alimansky – Partner and Marketing Head

- c. Oak Hill Advisors

Glenn August – CEO, Founder

- d. Siguler Guff & Company

George Siguler – Founding Partner, Managing Director

Jim Gereghy – Managing Director

Ryan Mason – Principal

3. Discussion and Mandate Selection of the Private Equity – Distressed/Special Situations Manager (**Action Item**)

Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer

Jeffrey Roberts – Senior Research Consultant, Private Markets, NEPC LLC

4. Review of 2016 Private Equity Strategic Plan and Search Recommendation (**Action Item**)

Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer

Jeffrey Roberts – Senior Research Consultant, Private Markets, NEPC LLC

5. Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys, CFA – Partner, NEPC LLC

VI. OTHER BUSINESS

VII. ADJOURNMENT

The following managers are on the Blackout List:

Cerberus Capital Management

Gamut Capital Management

Oak Hill Advisors

Siguler Guff & Company

NOTE: If special accommodations are needed, please contact this office prior to meeting.