

**NOTICE AND AGENDA
Investment Committee Meeting
Thursday, October 27, 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 September 22, 2016, meeting of the Investment Committee (**Action Item**)

Janice Lansing, Board Vice Chair

V. NEW BUSINESS

1. Apollo Portfolio Review (Private Equity)

Matt Nord – Senior Partner, Private Equity

Heather Berger – Partner, Private Equity Investor Relations

Holly McMullan – Partner, Head of Business Development – The Americas

2. Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys, CFA – Partner, NEPC LLC

3. Investment Cost Effectiveness (Education)

Reeves Pearce, CAIA – Manager of Alternative Assets

4. Asset Liability Study (Education)

Phil Nelson, CFA – Director of Asset Allocation, NEPC LLC

5. Asset Allocation Review (Education)

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.