



Louisiana State Police Retirement System

Investment Committee Meeting Agenda (REVISED)

Meeting: LSPRS Investment Committee Meeting
Date: May 11, 2016
Where: LA State Police Retirement System Building, 9224 Jefferson Highway
Start: 9:00 a.m.

ITEMS OPEN FOR DISCUSSION

- 1) Meeting Called to Order – Amy Mathews, Committee Chairperson
- 2) Roll Call – Shelley Sebastian, Administrative Assistant
- 3) Pledge of Allegiance & Opening Prayer
- 4) Opening Comments, Review Monthly Performance Reports - Rob Bickham, UBS Institutional Consulting
- 5) Presentations by RFP Finalists:
 - 9:15 a.m. – 10:00 a.m. – Kameron M. George, Trisha Howell & Steve Richter, U.S. Bank
 - 10:05 a.m. – 10:50 a.m. – Brendan McMahon, Northern Trust Company
 - 10:55 a.m. – 11:40 a.m. – Michael Faherty, Regions Institutional TrustCommittee discussion of finalists {Action Item}
- 6) Vontobel Phone Conference
- 7) Review "Watch List"
- 8) Other Business
- 9) Adjourn


Irwin L. Felts, Jr., Executive Director
Louisiana State Police Retirement System

The Board of Trustees of the Louisiana State Police Retirement System reserves the right to go into closed Executive Session to discuss certain items on this agenda.