



Louisiana State Police Retirement System

Investment Committee Meeting Agenda

Meeting:	LSPRS Investment Committee Meeting
Date:	September 25, 2019
Where:	LA State Police Retirement System Building, 9224 Jefferson Highway
Start:	9:30 a.m.

ITEMS OPEN FOR DISCUSSION

- 1) Meeting Called to Order – Amy Matthews, Chairperson
- 2) Roll Call – Kimberly Gann, Assistant Director
- 3) Public Comments
- 4) Pledge of Allegiance & Opening Prayer
- 5) Opening Comments – Rob Bickham, UBS Institutional Consulting
- 6) JPMCB Strategic Property Fund management changes-Letter dated July 24, 2019
- 7) Institutional Consulting Agreement-Semi-Annual Written Disclosure Report
- 8) LSPRS Asset Allocation Analysis incorporating UBS current Capital Markets Assumptions (CMAs)
- 9) Review Monthly Reports
 - a. Asset Allocation – Returns: revised June 30, 2019; July 31, 2019, and August 31, 2019
 - b. Manager Analysis
 - c. Watch List
- 10) Other Business
- 11) Adjourn



Kevin P. Reed, Executive Director
Louisiana State Police Retirement System

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