



Louisiana State Police Retirement System

Investment Committee Meeting Agenda

Meeting:	LSPRS Investment Committee Meeting
Date:	December 11, 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 – Jordan Armstrong, Administrative Assistant
- 3) Public Comments
- 4) Pledge of Allegiance & Opening Prayer
- 5) Opening Comments – Rob Bickham, UBS Institutional Consulting
- 6) Review Market Value and Returns Summary, and Asset Allocation Chart as of October 31, 2019 - Rob Bickham, UBS Institutional Consulting
- 7) Annual Reviews As of June 30, 2019
 - a) Annual Performance Evaluation Summary
 - b) Review of Watch List
- 8) Cash Analysis & Allocation
- 9) Fee Analysis – By Investment Manager and Portfolio Level
- 10) Loomis Sayles – Review Possible Change to Comingled Fund
- 11) Any Other Business
- 12) Adjourn

Kevin P. Reed, 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.