

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, July 23, 2015
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 June 25, 2015, meeting of the Investment Committee
(Action Item)

Connie Carlton, Chair

V. NEW BUSINESS

1. Annual Optional Retirement Plan/Self-Directed Plan Review
Timothy P. Fitzgerald, CAIA – Consultant, NEPC, LLC
2. Asset Allocation Analysis and Recommendation *(Action Item)*
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC
Chris Hill, CFA, CAIA – Consultant, Private Markets, NEPC, LLC
3. Review and Update of the Statement of Investment Objectives *(Action Item)*
Bobby Beale, CFA, CAIA – Chief Investment Officer
Chris Hill, CFA, CAIA – Consultant, Private Markets, NEPC, LLC
4. Fiscal Year-End/Monthly Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC
5. Distribute Private Equity Search Books
Rhett Humphreys, CFA – Partner, NEPC, LLC

6. Annual Committee Review with Consultant
Rhett Humphreys, CFA – Partner, NEPC LLC

VI. OTHER BUSINESS

VII. ADJOURNMENT

There are no managers currently on the blackout list

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