

LASERS Benefits Louisiana.

Louisiana State Employees'
Retirement System

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, April 21, 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 March 17, 2016, meeting of the Investment Committee
(Action Item)

Kathy Singleton, Chair

V. NEW BUSINESS

1. Annual Custodian Review: Bank of New York Mellon

Eion Gill, Managing Director

Raymond L. Kronz, Vice President

2. Annual Self-Directed DROP/Optional Retirement Plan Review

Timothy P. Fitzgerald, CAIA – Consultant, NEPC LLC

3. Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys, CFA – Partner, NEPC LLC

4. Domestic Small Cap Contract Discussion and Recommendation **(Action Item)**

- a. LSV Asset Management

Rhett Humphreys, CFA – Partner, NEPC LLC

5. Multi-Sector Global Fixed Income Guidelines Review and Recommendation **(Action Item)**

Rhett Humphreys, CFA – Partner, NEPC LLC

Darren Fournierat, CFA, CAIA – Assistant Chief Investment Officer

6. Private Equity – Distressed/Special Situations Search and Update
(Distribute Private Equity – Distressed/Special Situations Search books)
Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer

VI. OTHER BUSINESS

VII. ADJOURNMENT

Currently there are no managers on the Blackout List

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