

LASERS Benefits Louisiana.

Louisiana State Employees'
Retirement System

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, May 19, 2016
11:00 a.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 April 21, 2016, meeting of the Investment Committee
(Action Item)

Kathy Singleton, Chair

V. NEW BUSINESS

1. Oaktree European Principal Fund (Private Equity) Portfolio Review
Alexis Otto – Managing Director, Institutional Marketing
Karim Khairallah – Managing Director, European Principal Group

2. Investment Guidelines Discussion and Recommendation **(Action Item)**
Darren Fournarat, CFA, CAIA – Assistant Chief Investment Officer

3. First Quarter 2016 Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC

4. Distressed/Special Situations Mandate Search Finalists Selection **(Action Item)**
Laney Sanders, CFA, CAIA – Assistant Chief Investment Officer
Jeff Roberts – Senior Research Consultant, Private Markets, NEPC LLC

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.