

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA *The Louisiana State Employees' Retirement System Investment Committee Meeting*

The Board of Trustees has scheduled its Investment Committee Meeting on Thursday, October 22, 2009, immediately following the Board meeting, 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. REGULAR BUSINESS

1. Approval of the minutes of the September 28, 2009, meeting of the Investment Committee (**Action Item**)
Sheryl Ranatza, Chair

IV. NEW BUSINESS

1. Monthly Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC
2. Annual Proxy Report
Celeste Funderburk, CCM – Director of Public Markets
3. Annual Trading Report
Troy Searles, CFA – Deputy Chief Investment Officer
Darren Fournierat - Investment Officer
4. Capital Guardian International Small Cap Management Change Discussion (**Action Item**)
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC

5. Brandywine Portfolio Review (Small Cap Value)
Nedra Hadley, Senior Vice-President
Steve Tonkovich, Managing Director

6. Smith Asset Management Portfolio Review (Small Cap Growth)
Sara Mongerson, Partner, Director of Sales

V. OTHER BUSINESS

VI. PUBLIC COMMENT

VII. ADJOURNMENT

There are no managers currently on the blackout list

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