

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, February 25, 2010
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. REGULAR BUSINESS

1. Approval of the minutes of the January 28, 2010, meeting of the Investment Committee
(Action Item)
Connie Carlton, Chair

IV. NEW BUSINESS

1. Fourth Quarter 2009 Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC
2. Custodian Bank Recommendation **(Action Item)**
Celeste Funderburk, CCM – Director of Public Markets
Rhett Humphreys, CFA – Partner, NEPC, LLC
3. International Small Cap Search Criteria Discussion **(Action Item)**
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC
4. Doubleline Capital L.P./TCW Asset Management (Fixed Income) Discussion **(Action Item)**
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC

5. Capital Markets Assumption Adjustment Report
Rhett Humphreys, CFA – Partner, NEPC, LLC

6. Hedge Fund Education/Discussion
Chris Hill – Director of Alternatives

7. Private Equity Education/LA Growth Funds Review/Discussion **(Action Item)**
Mac Owens – Manager of Private Markets

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.