

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 January 28, 2010, at 1:00 p.m., 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. INVESTMENT EDUCATION

Troy Searles, CFA – Deputy Chief Investment Officer

IV. REGULAR BUSINESS

1. Approval of the minutes of the December 17, 2009, meeting of the Investment Committee
(Action Item)

Sheryl Ranatza, Chair

V. NEW BUSINESS

1. Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys, CFA – Partner, NEPC, LLC

2. Expiring Contract Discussion
BNY Mellon Bank – Custodian Contract

Bobby Beale, CFA, CAIA – Chief Investment Officer

Celeste Funderburk, CCM - Director of Public Markets

3. Capital Market Assumption Adjustment Report

Rhett Humphreys, CFA – Partner, NEPC, LLC

4. Doubleline Firm update

Phil Barach

5. TCW Discussion

Bobby Beale, CFA, CAIA – Chief Investment Officer

6. Annual Consultant Meeting with Investment Committee

Rhett Humphreys, CFA – Partner, NEPC, LLC

VI. OTHER BUSINESS

VII. PUBLIC COMMENT

VIII. ADJOURNMENT

There are no managers currently on the blackout list

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