

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, July 22, 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 June 24, 2010, meeting of the Investment Committee
(Action Item)

Connie Carlton, Chair

IV. NEW BUSINESS

1. Fiscal Year-End Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys, CFA – Partner, NEPC, LLC

2. Private Equity Performance Report, Review and Recommendation

- a. TCW-EIG Alternative Investments – Energy Fund XV **(Action Item)**

Mac Owens - Investment Manager

Jeff Roberts – NEPC, LLC

V. OTHER BUSINESS

VI. PUBLIC COMMENT

VII. ADJOURNMENT

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