

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, November 18, 2010
12:30 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. PUBLIC COMMENT (allowed upon request before action items)

IV. REGULAR BUSINESS

1. Approval of the minutes of the October 21, 2010, meeting of the Investment Committee
(Action Item)
Connie Carlton, Chair

V. NEW BUSINESS

1. Third Quarter 2010 Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Keith Stronkowsky – NEPC, LLC
2. Great-West Retirement Services Education
(LASERS ORP and SDP Provider)
Troy Searles, CFA – Deputy Chief Investment Officer
Laney Sanders – Investment Officer
Connie Stevens, Great-West Retirement Services
Theresa Meyers, Great-West Retirement Services
3. Annual Trading Report
Darren Fournerat – Investment Officer
4. Internal Funds Portfolio Review
Troy Searles, CFA – Deputy Chief Investment Officer
Darren Fournerat – Investment Officer

5. Real Asset Discussion

Chris Hill, Director of Alternatives
Edward O'Donnell – NEPC, LLC

6. Mondrian International Small Cap Interview

Justin A. Richards, Senior Vice President, Client Services
Ormala Krishnan, Senior Portfolio Manager

7. Large Cap Value Contract Discussion and International Small Cap Decision **(Action Item)**

Bobby Beale, CFA, CAIA – Chief Investment Officer
Keith Stronkowsky - NEPC, LLC

8. Sigular Guff Distressed Opportunities Fund IV Discussion **(Action Item)**

Bobby Beale, CFA, CAIA – Chief Investment Officer
Keith Stronkowsky - NEPC, LLC

9. LSV Asset Management Portfolio Review (Domestic Small Cap Value Equity)

James W. Owens, Jr., Partner & Director, Client Portfolio Services
Jason Karceski, Ph.D., Senior Research Analyst

VI. OTHER BUSINESS

1. PAAMCO Update

VII. ADJOURNMENT

There are no managers currently on the blackout list

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