

LASERS

LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

NOTICE AND AGENDA Investment Committee Meeting Thursday, October 21, 2010 1:00 p.m.

*******REVISED 10/18/2010*******
(added agenda item #2)

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 September 27, 2010, meeting of the Investment Committee
(Action Item)
Connie Carlton, Chair

V. NEW BUSINESS

1. Monthly Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC
2. Discussion and recommendation of additional investment in Bridgewater Major Markets**(Action Item)**
Bobby Beale, CFA, CAIA – Chief Investment Officer
3. Annual Proxy Report
Celeste Funderburk, CCM – Director of Public Markets
4. Bank of New York Mellon Annual Custodian Review
Laurin Moore, Managing Director - US Tax Exempt Business
Yvonne Utz – First Vice President

5. Acadian Asset Management Portfolio Review
Douglas Coughlin, CFA – Senior Vice President
Raymond F. Mui – Senior Vice President
6. Mondrian Investment Partners Portfolio Review
Justin Richards – Senior Vice President
Russell Mackie – Senior Portfolio Manager
Jonathan Spread – Portfolio Manager
7. International Large Cap Asset Class Discussion (**Action Item**)
Bobby Beale, CFA, CAIA – Chief Investment Officer
Chris Hill – Director of Alternatives
8. Thomson, Horstmann & Bryant Portfolio Review
Christopher Cuesta – Principal & Portfolio Manager
John Bennett – Principal & Client Service Manager

VI. OTHER BUSINESS

VII. ADJOURNMENT

There are no managers currently on the blackout list

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