

# LASERS

## LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

### NOTICE AND AGENDA Investment Committee Meeting Thursday, October 27, 2011 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. PUBLIC COMMENT

#### IV. REGULAR BUSINESS

1. Approval of the minutes of the September 26, 2011, meeting of the Investment Committee (**Action Item**)

*Barbara McManus, Board Vice-Chair*

#### V. NEW BUSINESS

1. Aronson Johnson Ortiz Portfolio Review

*Martha Ortiz - Principal/Portfolio Manager*

2. Wells Capital Portfolio Review

*Thomas J. Pence, CFA - Managing Director and Senior Portfolio Manager  
Derek Tubbs - Senior Relationship Manager*

3. BNY Mellon Annual Custodian Review

*Laurin Moore - Managing Director - US Tax Exempt Business  
Yvonne Utz - First Vice-President*

4. Monthly Performance Review

*Bobby Beale, CFA, CAIA - Chief Investment Officer  
Rhett Humphreys, CFA - Partner, NEPC*

5. Internal Funds Portfolio Review

*Darren Fournierat - Investment Officer*

#### 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.**