

LASERS

LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

NOTICE AND AGENDA Investment Committee Meeting Monday, September 26, 2011 1:00 p.m.

The Investment Committee will meet in the fourth floor Board 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 August 25, 2011, 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

VI. OTHER BUSINESS

VII. ADJOURNMENT

The following managers are currently on the Blackout List:

Apollo Management

Avenue Capital Group

Oaktree Capital Management

Strategic Value Partners

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