

LASERS

LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

NOTICE AND AGENDA Investment Committee Meeting April 26, 2012 10:00 a.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 March 22, 2012, meeting of the Investment Committee
(Action Item)

Barbara McManus, Board Vice-Chair

V. NEW BUSINESS

1. City of London (Emerging Market) Portfolio Review

Barry Olliff - Founder and CIO

Todd Fawaz - Head of US Marketing

2. LSV (Emerging Market) Portfolio Review

James Owens - Partner & Director, Client Portfolio Services

3. Westwood Global (Emerging Market) Portfolio Review

Bryan Ward - Principal/Portfolio Manager

Ted Sullivan, CFA - Director of Marketing

4. Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys, CFA - NEPC, LLC

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.