

LASERS

LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

NOTICE AND AGENDA Investment Committee Meeting October 25, 2012 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 27, 2012, meeting of the Investment Committee (**Action Item**)

Beverly Hodges, Chair

V. NEW BUSINESS

1. Private Equity Portfolio Reviews

- a. BlackRock Investment Management

Julie Borjon - Vice President

Leo Chenette - Director

Craig Payne - Director

- b. Mesirow Financial Private Equity

Marc Sacks - Chief Executive Officer

Thomas Galuhn - President

Robert DeBolt - Managing Director

- c. Pantheon Ventures

Brian Buenneke - Partner

Shavonne Correia - Vice President

2. Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys - NEPC, LLC

3. K2 Advisors (Alternative Assets) Contract Assignment Discussion (**Action Item**)

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys - 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.