

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
May 23, 2013
Immediately following the Board Meeting

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 April 25, 2013, meeting of the Investment Committee
(Action Item)

Thomas Bickham, Chair

V. NEW BUSINESS

1. **Domestic Small Cap/Micro Cap Portfolio Reviews**

- a. **LSV Asset Management Small Cap**

James Owens, Partner, Director

Jason Karceski, Ph.D., Partner, Portfolio Management

- b. **Thomson, Horstmann, Bryant Small/Micro Cap**

Christopher Cuesta, Principal-Portfolio Manager

John Bennett, Principal-Client Service

2. **Apollo (Private Equity) Investment Fund VIII Discussion and Recommendation**
(Action Item)

Laney Sanders, CFA – Manager of Private Equity

Jeff Roberts – NEPC, LLC

3. **1st Quarter 2013 Performance Review**

Bobby Beale, CFA, CAIA – Chief Investment Officer

Rhett Humphreys, CFA – Partner, 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.