

# LASERS

## LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

### NOTICE AND AGENDA Investment Committee Meeting Thursday, August 21, 2014 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 July 24, 2014, meeting of the Investment Committee (Action Item)**

*Janice Lansing, Chair*

**V. NEW BUSINESS**

**1. Private Equity Portfolio Reviews:**

**a. DRI Capital, Inc.**

*Behzad Khosrowshahi - President and CEO*

*Andrea Sotak - Managing Director and COO*

**b. Mesirow**

*Ryan Fedronich - Vice President*

**2. Absolute Return Risk Monitoring Report**

*Rhett Humphreys, CFA – Partner, NEPC LLC*

**3. Investment Guidelines Discussion: Loomis Sayles and Company (Action Item)**

*Rhett Humphreys, CFA – Partner, NEPC LLC*

**4. Gresham Investments Discussion (Action Item)**

**a. TIAA-CREF Acquisition**

*Bobby Beale, CFA, CAIA – Chief Investment Officer*

*Rhett Humphreys, CFA – Partner, NEPC LLC*

**5. 2<sup>nd</sup> Quarter 2014 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.**