

# LASERS

## LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

### NOTICE AND AGENDA Investment Committee Meeting Thursday, February 20, 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 January 22, 2014 and January 23, 2014, meeting of the Investment Committee (**Action Item**)

*Thomas Bickham, Chair*

**V. NEW BUSINESS**

1. **Annual Bank of New York-Mellon (Custodian) Review**

*George Gilmer - Head of US Asset Servicing*

*Yvonne Utz - Senior Relationship Executive*

2. **Entrust Discussion & Recommendation for Additional Commitment (Action Item)**

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

*Darren Fournerat, CFA, CAIA – Director of Alternatives*

3. **2014 Private Equity Strategic Plan and Recommendations (Action Item)**

*Rhett Humphreys, CFA – Partner, NEPC LLC*

4. **Asset Allocation Review**

*Rhett Humphreys, CFA – Partner, NEPC LLC*

5. **4th Quarter 2013 Performance Review**

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

*Rhett Humphreys, CFA – Partner, NEPC LLC*

6. **Annual Consultant Review**

*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.**