

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Wednesday, January 22, 2014
9:30 a.m.
and
Thursday, January 23, 2014
9:30 a.m.

The Investment Committee will meet on Wednesday, January 22, 2014, in the Abell Board Room of the Lod Cook Alumni Center, 3838 W. Lakeshore Drive, Baton Rouge, Louisiana

Please silence your cell phone before meeting begins

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENT**
- IV. NEW BUSINESS**

- 1. Actuarial Science Education
Shelley Johnson, Foster & Foster
- 2. Fiduciary Duty Education
Gary Lawson, Esq., Strasburger & Price, LLP
- 3. Laws, Rules and Regulations Education
Tina Grant, Executive Counsel
Steve Stark, Deputy General Counsel
Trey Roche, Attorney, Legal Division

Break for lunch

- 4. Investment Education: Asset Allocation Review
Rhett Humphreys, CFA – Partner, NEPC LLC
- 5. Investment Education: Comparison of Public Plan Asset Allocation
Investment Staff

The Investment Committee will reconvene on Thursday, January 23, 2014, at 9:30 a.m., in the Abell Board Room of the Lod Cook Alumni Center, 3838 W. Lakeshore Drive, Baton Rouge, Louisiana

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I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC COMMENT

IV. REGULAR BUSINESS

1. Approval of the minutes of the December 12, 2013, meeting of the Investment Committee (**Action Item**)
Thomas Bickham, Chair

V. NEW BUSINESS

1. Monthly/Year-End 2013 Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC, LLC
2. LSV Asset Management
James Owens – Partner, Director
3. PAAMCO
Jim Berens, PhD – Sector Specialist
4. Prisma Capital Partners
Helenmarie Rodgers, Managing Director
Peter Zakowich, Sr. Portfolio Manager

Break for lunch

5. EnTrust Partners
Gregg Hymowitz, Founder/Managing Partner
Amar Patel, Sr. Vice President
6. Bridgewater Associates
Alan Bowser, Senior Client Advisor
Paul Podolsky, Portfolio Specialist

VI. OTHER BUSINESS

7. Workshop Wrap-up
Bobby Beale, CFA, CAIA – Chief Investment Officer

VII. ADJOURNMENT

Board photo taken immediately following adjournment of meeting on January 23.

There are no managers currently on the blackout list

NOTE: If special accommodations are needed, please contact this office prior to meeting.