

LASERS

LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

NOTICE AND AGENDA Investment Committee Meeting Thursday, June 26, 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 May 22, 2014, meeting of the Investment Committee (Action Item)**

Janice Lansing, Chair

V. NEW BUSINESS

- 1. Fixed Income Portfolio Reviews**

- a. Loomis Sayles Portfolio Review**

John A. Cardinali, CFA - VP, Client Portfolio Manager

Rick Raczkowski, Portfolio Manager

- b. Orleans Capital Portfolio Review**

Emily Becker – Executive Vice President

Gary Welchel – Executive Vice President – Marketing

- 2. Private Equity Education and Performance Review**

Rhett Humphreys, CFA – Partner, NEPC LLC

- 3. Monthly Performance Review**

Bobby Beale, CFA, CAIA – Chief Financial 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.