

LASERS

LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

NOTICE AND AGENDA Investment Committee Meeting Thursday, March 27, 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 February 20, 2014, meeting of the Investment Committee (Action Item)**

Janice Lansing, Chair

V. NEW BUSINESS

- 1. Emerging Market Portfolio Reviews:**

- a. City of London**

Barry Olliff, Founder

Todd Fawaz, Head of US Marketing

- b. LSV Emerging Market**

Scott Kemper - Partner

James Owens - Partner

- c. Westwood**

Bryan Ward, CFA - Principal & Portfolio Manager

Ted Sullivan, CFA - Director of Marketing

- 2. Vista Equity Fund V - Review and Recommendation (Action Item)**

Rhett Humphreys, CFA - Partner, NEPC LLC

Laney Sanders, CFA - Manager of Private Markets

- 3. Asset Allocation Review and Recommendation (Action Item)**

Bobby Beale, CFA, CAIA - Chief Financial Officer

Rhett Humphreys, CFA - Partner, NEPC LLC

4. 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.