

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, November 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 October 23, 2014, meeting of the Investment Committee (Action Item)**

Janice Lansing, Chair

V. NEW BUSINESS

- 1. Aronson Johnson Ortiz (Domestic Large Cap) Portfolio Review**

Ted Aronson – Managing Principal I

- 2. Custodian Bank Contract Update**

Celeste Funderburk, CCM – Director of Public Markets

- 3. Annual Proxy Report and Education**

Joshua Russell - Account Executive

Corina Florea - Client Consultant

Sean Quinn - Executive Director, Head of U.S. Research

- 4. Senior Bank Loans (education)**

David Barnes – NEPC LLC

- 5. 3rd Quarter 2014 Performance Review**

Bobby Beale, CFA, CAIA – Chief Investment Officer

David Barnes – 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.