

# LASERS

## LOUISIANA STATE EMPLOYEES' RETIREMENT SYSTEM

### NOTICE AND AGENDA Investment Committee Meeting Thursday, September 25, 2014 Immediately following the Audit Committee

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 August 21, 2014, meeting of the Investment Committee (Action Item)**

*Janice Lansing, Chair*

**V. NEW BUSINESS**

- 1. Rice Hall James Portfolio Review (Small Cap)**

*Tom McDowell - Chief Investment Officer*

*Thao Buuhoan - President & Chief Operating Officer*

*Cara Thome - Portfolio Manager/Analyst*

- 2. Investment Cost Effectiveness Report (Education)**

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

*Darren Fournarat, CFA, CAIA – Deputy Chief Investment Officer*

*Laney Sanders, CFA – Deputy Chief Investment Officer*

- 3. Monthly Performance Review**

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

*Rhett Humphreys, CFA – Partner, NEPC LLC*

**VI. OTHER BUSINESS**

- 1. DRI III LPA Amendment (Private Equity)**

*Laney Sanders, CFA – Deputy Chief Investment Officer*

*Rhett Humphreys, CFA – Partner, NEPC LLC*

**2. Proposed 2015 Investment Committee Agenda Items**

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

**VII. ADJOURNMENT**

**There are no managers currently on the blackout list**

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