

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, December 17, 2015
12:30 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 November 19, 2015, meeting of the Investment Committee (**Action Item**)
Connie Carlton, Chair

V. NEW BUSINESS

1. Mondrian Contract Discussion and Recommendation (**Action Item**)
Bobby Beale, CFA, CAIA – Chief Investment Officer
David Barnes, CFA, CAIA – Senior Consultant, NEPC LLC
2. Global Multi-Sector Fixed Income Finalists Selection (**Action Item**)
Darren Fournierat, CFA, CAIA – Assistant Chief Investment Officer
Seth Bancroft, CFA – Research Consultant, NEPC LLC
3. Monthly Performance Review
Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC
4. Investment Division Annual Report
Bobby Beale, CFA, CAIA – Chief Investment Officer

The Committee will then move into the 4th Floor Board Room of the Retirement Systems Building, 8401 United Plaza Boulevard, Baton Rouge LA for the remainder of the meeting.

5. International Small Cap Equity Search Review

Bobby Beale, CFA, CAIA – Chief Investment Officer

David Barnes, CFA, CAIA – Senior Consultant, NEPC LLC

6. International Small Cap Finalists Interviews:

a. Copper Rock Capital Partners

Peter Hadelman – Partner & Head of Relationship Management

Steve Dexter – Global CIO & Head Portfolio Manager

b. Goldman Sachs Asset Management

Gary Chropuvka – Managing Director

Osman Ali – Managing Director, Portfolio Manager

Joe Hernandez – Managing Director, Senior Relationship Manager

c. Thompson, Siegel & Walmsley

Brandon Harrell – Portfolio Manager

Tracey H. Ivey, CFA – Director of Consultant Relations

7. Discussion and Mandate Selection of International Small Cap Equity Manager
(Action Item)

Bobby Beale, CFA, CAIA – Chief Investment Officer

David Barnes, CFA, CAIA – Senior Consultant, NEPC LLC

V. OTHER BUSINESS

VI. ADJOURNMENT

There are no managers currently on the blackout list

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