

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, February 26, 2015
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 December, meeting of the Investment Committee (Action Item)**
Connie Carlton, Chair
- V. NEW BUSINESS**
 - 1. Custodian Review (Action Item)**
Mario Tate – NEPC LLC
Celeste Funderburk, CCM – Director of Public Markets
 - 2. BNY Mellon Annual Custodian Review**
George Gilmer, CEO, Asset Servicing – Americas
Yvonne Utz, Managing Director – Relationship Executive
Mike McDermott, Managing Director - Head of Securities Lending
 - 3. Investment Guideline Changes (Action Item)**
 - a. Aronson Johnson Ortiz**
 - b. Stone Harbor Investment Partners**
Bobby Beale, CFA, CAIA – Chief Financial Officer
Rhett Humphreys, CFA – Partner, NEPC LLC
 - 4. Private Equity 2014 Recommendation (Action Item)**
 - a. Coller International Partners**
Laney Sanders, CFA – Assistant Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC

5. Private Equity Review and 2015 Strategic Plan (Action Item)

*Laney Sanders, CFA – Assistant Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC*

6. Fourth Quarter 2014 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.