

LASERS

LOUISIANA STATE EMPLOYEES'
RETIREMENT SYSTEM

NOTICE AND AGENDA
Investment Committee Meeting
Thursday, June 25, 2015
Immediately following Legislative 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 May 21, 2015, meeting of the Investment Committee (Action Item)

Janice Lansing, Board Vice Chair

V. NEW BUSINESS

1. Marathon Portfolio Reviews:

- a. European Credit Opportunities Fund (Private Equity)
- b. Opportunistic Mortgage-Buyout Strategy (Fixed Income)
Bruce Richards – CEO & Co-Managing Partner
Stuart Goldberg – Partner & Co-Head of Structured Credit
Thorne Gregory – Managing Director, Investor Relations

2. Asset Allocation Analysis and Discussion

Bobby Beale, CFA, CAIA – Chief Investment Officer
Rhett Humphreys, CFA – Partner, NEPC LLC

3. Monthly Performance Review

Bobby Beale, CFA, CAIA – Chief Investment 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.