

Teachers' Retirement System of Louisiana  
Investment Committee  
9:00 a.m. – Monday  
December 2, 2013

**Agenda**

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
  - a. MetLife Core Property Fund, L.P. (FTF)
  - b. CVC Capital Partners Asia Pacific IV, L.P.
3. Private Market Annual and Advisory Committee Reports
4. Presentation and Approval of the Schedule of Manager Portfolio Reviews for 2014
5. Presentation and Approval of the Schedule of Investment Searches for 2014
6. Presentation of Annual Investment Manager Proxy Voting Report
7. Presentation and Approval of Optional Retirement Plan (ORP) Investment Platform Changes
  - a. Valic
  - b. ING
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
9. Annual Review and Update on Securities Lending (*Qualifies as Investment Education for Trustees*)
10. Private Market Separate Account Investment Overview - Hamilton Lane
  - a. Training (*Qualifies as Investment Education for Trustees*)
  - b. Recommendation and Approval

**Trustees:**

Joe A. Potts, Jr., Chair	Senator Elbert Guillory
Dr. Sheryl R. Abshire, Vice Chair	Rep. J. Kevin Pearson
Kathy Hattaway	Dr. Steven Procopio, Commissioner's Designee
Dr. William C. "Bill" Baker	Robert Lawyer, Ex Officio
Jim Napper, Treasurer's Designee	<b>A:</b> Joyce P. Haynes
Holly B. Gildig	John G. Parauka
David A. Hennigan	Carlos J. Sam

**Assistant:**

Lisa Barousse

*The Committee may vote to hold an Executive Session on any agenda item that is exempted from discussion at an open meeting by R.S. 42:6.1*

Teachers' Retirement System of Louisiana  
Legislative Committee  
9:00 a.m. – Tuesday  
December 3, 2013

Agenda

1. Roll Call
2. Review and Approval of Board Sponsored Legislation
  - a. 2014 Tax Qualification Cleanup
  - b. Permanent Benefit Increase (PBI)
3. Update and General Discussion of 2014 Legislative Session

Trustees:

Dr. William C. "Bill" Baker, Chair  
Joe A. Potts, Jr., Vice Chair  
Dr. Sheryl R. Abshire  
Jim Napper, Treasurer's Designee  
Anne H. Baker  
Carlos J. Sam  
Holly B. Gildig  
Senator Elbert Guillory  
Representative J. Kevin Pearson  
Robert Lawyer, Ex Officio  
A: Joyce Haynes  
David A. Hennigan  
John G. Parauka

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Legislative Committee – Tuesday  
December 3, 2013

Agenda

1. Roll Call
2. Appointment of State Medical Disability Board Physician
3. COLA, Discount Rates, GASB Crossover - Shelley Johnson, Foster & Foster  
*(Qualifies as Actuarial Education for Trustees)*

Trustees:

Robert Lawyer, Chair  
Joe A. Potts, Jr., Vice Chair  
Dr. Sheryl R. Abshire  
Anne H. Baker  
Dr. William C. "Bill" Baker  
Holly B. Gildig  
Kathy Hattaway

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Executive Committee – Tuesday  
December 3, 2013

Agenda

1. Pledge of Allegiance – Jim Napper
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held November 5, 2013 (Including Minutes of Committee Meetings held November 4 and 5, 2013)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Presentation of the TRSL Comprehensive and Popular Annual Financial Reports for Fiscal Year Ended June 30, 2013
8. Presentation of TRSL Board of Trustees Self-Evaluation
9. Director's Update
10. Presentation of Resolution Honoring Anne H. Baker
11. Board Chair Comments

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