

Teachers' Retirement System of Louisiana
Investment Committee
12:00 p.m. – Thursday
July 10, 2014

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Lone Star Fund IX, L.P.
 - b. Carlyle Realty Partners VII, L.P.
 - c. Roark Capital Partners IV, L.P.
3. Private Market Annual and Advisory Committee Reports
4. Quarterly Summary of Alternative Assets and Real Estate (for period ended 03/31/14)
5. Report on Annual Evaluation of Investment Custodian Bank
6. Optional Retirement Plan (ORP)
 - a. Review of Proposed Solicitation for Proposal (SFP) for ORP Providers
 - b. Quarterly Review of ORP Providers
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - International Small Cap
 - Mondrian Investment Partners
 - Dimensional Fund Advisors
 - Emerging Market Equity
 - Dimensional Fund Advisors (Value)
8. Annual Evaluation of Investment Consulting Firm
 - a. Hewitt EnnisKnupp

Trustees:

Joe A. Potts, Jr., Chair
Dr. Sheryl R. Abshire, Vice Chair
Kathy Hattaway
Dr. William C. "Bill" Baker
Jim Napper, Treasurer's Designee
Holly B. Gildig
David A. Hennigan

Senator Elbert Guillory
Rep. J. Kevin Pearson
Benjamin Huxen, Commissioner's Designee
Robert Lawyer, Ex Officio
A: Joyce P. Haynes
John G. Parauka
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
Elections Committee
8:30 a.m. – Friday
July 11, 2014

Agenda

1. Roll Call
2. Receive Primary Election Results for Retiree Representative

Trustees:

Kathy Hattaway, Chair
Joyce P. Haynes, Vice Chair
Jim Napper, Treasurer's Designee
David A. Hennigan
John G. Parauka
Benjamin Huxen, Commissioner's Designee
Carlos J. Sam
Robert Lawyer, Ex Officio
A: Holly B. Gildig
Dr. Jerry J. Baudin

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Elections Committee - Friday
July 11, 2014

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Annual Recap of Internal and Compliance Audits Performed in Fiscal Year 2013-2014
4. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2014-2015
5. Approval of the Louisiana Compliance Questionnaire
6. Presentation of Quarterly Litigation Report
7. Charter School Update
8. Update on 2014-2015 Affirmative Action Plan
9. Cycle C Submission
 - a. Presentation and Approval of ORP Administrative Rules
 - b. Update on Compliance Statement
10. Director's Fiscal Year Update
 - a. Strategic Plan Update and TRSL Balanced Scorecard Goals for 2014-2015
 - b. Review of FY 2013-2014 Workload Volumes

Trustees:

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

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Friday
July 11, 2014

Agenda

1. Pledge of Allegiance – Carlos J. Sam
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held June 6, 2014
(Including Minutes of Committee Meetings held June 5 and 6, 2014)
4. Investment Committee Report
5. Elections Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. Director's Update

The Board 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