

Teachers' Retirement System of Louisiana
Investment Committee
12:00 p.m. – Thursday
July 9, 2015
Revised 07-08-15

Agenda

1. Roll Call
2. Quarterly Transaction Summary of Alternative Assets and Real Estate (for period ended March 31, 2015)
3. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for SMID Cap Core Manager
4. Presentation and Approval of Solicitation for Proposals for Investment Consultant
5. Annual Review of Investment Custodian
6. Quarterly Optional Retirement Plan (ORP) Update (for period ended March 31, 2015)
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - International Small Cap
 - Dimensional Fund Advisors
 - Mondrian Investment Partners
 - Emerging Market Equity
 - Dimensional Fund Advisors (Value)
 - Vontobel Asset Management, Inc. (Growth)

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Hattaway, Vice Chair
David Hennigan
Holly Gildig
Jim Napper, Treasurer's Designee
Dr. Jerry Baudin
Joyce Haynes
Sen. Elbert Guillory

Rep. J. Kevin Pearson
Commissioner Kristy Nichols
Robert Lawyer, Ex Officio
A: Carlos Sam
John Parauka
Kimberly Flair

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
Upon Adjournment of Investment Committee – Thursday
July 9, 2015

Agenda

1. Roll Call
2. Update on Meetings
 - a. Retirement Systems Sustainability Discussion – July 15, 2015
3. Update and Review of the 2015 Regular Legislative Session (ended June 11, 2015)
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL

Trustees:

Dr. Jerry Baudin, Chair
Carlos Sam, Vice Chair
Jim Napper, Treasurer's Designee
Holly Gildig
Dr. Sheryl Abshire
Joyce Haynes
John Parauka
Sen. Elbert Guillory
Rep. J. Kevin Pearson
Robert Lawyer , Ex Officio
A: David Hennigan
Kimberly Flair
Supt. Lonnie Luce

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
8:30 a.m. – Friday
July 10, 2015
Revised 07-08-15

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 2014-2015
4. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2015-2016
5. Update on 2015-16 Affirmative Action Plan
6. Approval of the Louisiana Compliance Questionnaire (for release to outside audit firm)
7. Update on Pending IRS Matters
 - a. TRSL's Request for Favorable Determination Letter
 - b. Comment Letters Regarding IRS Rulemaking Notice 2015-07
8. Update on GASB 68
9. Presentation of Quarterly Litigation Reports
10. Review of FY 2014-2015 Workload Volumes
11. Director's Fiscal Year Update
 - a. Review of 2015 Fiscal Year Goals Status as of June 30, 2015
 - b. Review and Approval of Strategic Plan and TRSL Balanced Scorecard Goals for 2015-2016

Trustees:

Robert Lawyer, Chair
Dr. Sheryl R. Abshire, Vice Chair
Dr. Jerry Baudin
Holly Gildig
Kathy Hattaway
Joyce Haynes
David Hennigan

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Friday
July 10, 2015
Revised 07-08-15

Agenda

1. Pledge of Allegiance – David Hennigan
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held June 5, 2015
(Including Minutes of Committee Meetings held June 4 and 5, 2015)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. Director's Update
 - a. Department Overview – Audit Department

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