

**Teachers' Retirement System of Louisiana  
Investment Committee  
9:00 a.m. – Thursday  
April 3, 2014**

**Agenda**

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
  - a. EnCap Flatrock Midstream Fund III, L.P.
  - b. Vista Equity Partners Fund V, L.P.
3. Hamilton Lane Venture Capital Separate Account Update
4. Private Market Annual and Advisory Committee Reports
5. Quarterly Summary of Alternative Assets and Real Estate (for period ended December 31, 2013)
6. ORP Quarterly Review (for period ended December 31, 2013)
7. Presentation and Review of Solicitation for Proposals for Custodian
  - a. Hewitt Recommendation
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Monthly Investment Review
  - b. Portfolio Review- Large Cap Growth
    - The Boston Company Asset Management, LLC
    - Brown Investment Advisory Incorporated

**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  
Kristy H. Nichols  
Robert Lawyer, Ex Officio  
**A:** Joyce P. Haynes  
John G. Parauka  
Carlos J. Sam

**Assistant:**

Lisa Barousse

*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*

Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Investment Committee – Thursday  
April 3, 2014

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Presentation of Quarterly Litigation Reports

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  
Legislative Committee  
8:30 a.m. – Friday  
April 4, 2014

Agenda

1. Roll Call
2. Update on Committee Meetings
  - a. PRSAC
  - b. Legislative
3. Discussion and review of Legislation for the 2014 Regular Session
  - a. Legislation Affecting TRSL
  - b. Legislation Monitored by TRSL

Trustees:

Dr. William C. "Bill" Baker, Chair  
Dr. Jerry J. Baudin, Vice Chair  
Dr. Sheryl R. Abshire  
Jim Napper, Treasurer's Designee  
Joe A. Potts, Jr.  
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  
Board of Trustees  
Upon Adjournment of Legislative Committee – Friday  
April 4, 2014

Agenda

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

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