

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to SFP for Emerging Market Debt Managers
9:00 a.m. – Monday
April 2, 2012

Agenda

1. Roll Call
2. Review Proposals and Recommend Finalists to be Interviewed

Trustees:

Dr. William C. "Bill" Baker, Chair
Dr. Sheryl R. Abshire
Robert Lawyer
Superintendent Darryl C. Kilbert
Jim Napper, Treasurer's Designee

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
Investment Committee
Upon Adjournment of the Subcommittee to Review Response to Solicitation for
Proposal for Emerging Market Debt Managers – Monday
April 2, 2012

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Response to Solicitation for Proposal for Emerging Market Debit Managers
3. Quarterly Transaction Summary of Alternative Assets & Real Estate Investments (for period ended December 31, 2011)
4. Appointment of Subcommittee to Review Responses to Solicitation for Proposal (SFP) for Hedge Fund Investment Consultant
5. Presentation and Approval of Solicitation for Proposal (SFP) for Core Fixed Income Managers
6. Investment Policy Statement
 - a. Approval of Investment Objectives Section
 - b. Presentation and Review of Asset Allocation Guidelines Section (for subsequent approval at May 2012 Investment Committee meeting)
7. Public Market Update and Review of TRSL Investments
8. Portfolio Reviews: Domestic Equity
 - Large Cap Value
LSV Asset Management
 - Large Cap Growth
Brown Investment Advisory Incorporated
The Boston Company Asset Management, LLC

Trustees:

Dr. Sheryl R. Abshire, Chair
Robert Lawyer, Vice Chair
Kathy Hattaway
Superintendent Darryl C. Kilbert
Dr. William C. "Bill" Baker
Joe A. Potts, Jr.
Jim Napper, Treasurer's Designee
Senator Elbert Guillory, Ex Officio
Representative J. Kevin Pearson, Ex Officio
Anne H. Baker, Ex Officio

Assistant:

Lisa Barousse

A: Holly Gildig
Carlos Sam
John Parauka

*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
8:30 a.m. – Tuesday
April 3, 2012

Agenda

1. Roll Call
2. Update on Legislative and Executive Committee Meetings
 - a. PRSAC – March 8, 2012
3. Discussion and Review of Legislation for the 2012 Regular Legislative Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL

Trustees:

Dr. William C. "Bill" Baker, Chair
Supt. Darryl C. Kilbert, Vice Chair
Robert Lawyer
Dr. Sheryl R. Abshire
Joe A. Potts, Jr.
Jim Napper, Treasurer's Designee
Carlos J. Sam
Senator Elbert Guillory, Ex Officio
Representative J. Kevin Pearson, Ex Officio
Anne H. Baker, Ex Officio

Assistant:

Lisa Barousse

A: Joyce P. Haynes
David A. Hennigan
John G. Parauka

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
Executive Committee
Upon Adjournment of Legislative Committee – Tuesday
April 3, 2012

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Presentation of Quarterly Litigation Reports
4. Update on Charter School Participation in TRSL
5. Update on Potential Litigation Regarding:
 - a. Priestley School of Architecture and Construction, Inc.
 - b. Firstline Schools, Inc. – John Dibert Community School
 - c. Algiers Charter School Association

Trustees:

Anne H. Baker, Chair
Dr. Sheryl R. Abshire, Vice Chair
Dr. William C. "Bill" Baker
Robert Lawyer
Joyce Haynes
Kathy Hattaway
Superintendent Darryl C. Kilbert

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
Board of Trustees
Upon Adjournment of Executive Committee – Tuesday
April 3, 2012

Agenda

1. Pledge of Allegiance – Dr. Sheryl R. Abshire
2. Roll Call
3. Approval of the Minutes of the meeting of the TRSL Board of Trustees held March 6, 2012 (including minutes of committee meetings held March 5 & 6, 2012)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired TRSL Staff
8. Director's Update

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