

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation Proposals for
Mid Cap Growth Manager
8:30 a.m. – Monday
August 5, 2013

Agenda

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

Trustees:

Dr. Sheryl R. Abshire
Holly B. Gildig
Dr. William C. "Bill" Baker
David A. Hennigan
Joe A. Potts, Jr.

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of the Subcommittee to Review Responses to Solicitation for Proposals for
Mid Cap Growth Manager – Monday
August 5, 2013

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Responses to Solicitation for Proposals for Mid Cap Growth Manager
3. Portfolio Review – Private Market and Real Estate
 - a. Hamilton Lane
4. Review of 2014 Fiscal Year Private Market Investments Strategic Plan (Qualifies as Investment Education for Trustees)
 - a. Overview of Alternative Investments
 - b. Strategic Plan
5. Private Market Update and Review of Potential Private Market Investments
 - a. OHA Newbury Partners, L.P.
6. Review and Approval of Solicitation for Proposals for Private Market Manager
7. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for U.S. Large Cap Value Manager
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Global High Yield Bond Guideline Update
9. Interview Finalists and Recommend Successful Candidate Firms for Global High Yield Manager
 - a. MacKay Shields LLC
 - b. Western Asset Management Company
 - c. Alliance Bernstein L.P.

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
Dr. Steven Procopio, 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
Executive Committee
8:30 a.m. – Tuesday
August 6, 2013

Agenda

1. Roll Call
2. Strategic Plan Update and TRSL Balanced Scorecard Goals for 2013-2014
3. Update on Cash Balance Plan
4. Update on Charter Schools
 - a. Participation
 - b. Priestley School of Architecture and Construction, Inc.
 - c. Firstline Schools, Inc. (Dibert Charter School)
 - d. Crestworth Learning Academy, Inc.

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
August 6, 2013

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 July 9, 2013
(Including Minutes of Committee Meetings held July 8 and 9, 2013)
4. Investment Committee Report
5. Executive Committee Report
6. 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