

**Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Friday
March 4, 2011**

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 February 8, 2011 (including minutes of committee meetings held February 7 and 8, 2011)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. 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

**Teachers' Retirement System of Louisiana
Investment Committee
8:30 a.m. – Thursday
March 3, 2011**

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments – Hamilton Lane
 - a. Summit Partners Growth Equity Fund VIII, L.P.
 - b. BC European Capital IX
3. Private Market Annual and Advisory Committee Reports – Hamilton Lane
4. Presentation and Review of Solicitation for Proposals (SFP) for Global Fixed Income Managers (for subsequent approval at April 2011 meeting)
5. Discussion of Asset Class Descriptions (Qualifies as Investment Education)– Hewitt EnnisKnupp
6. Public Market Update and Review of TRSL Investments
7. Portfolio Review - Active Large-Cap Core
 - a. Golden Capital Management, LLC
 - b. Madison Square Investors LLC
 - c. UBS Global Asset Management Inc.

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Trustees:

Dr. Sheryl Abshire, Chair
Dr. Dominic Salinas, Vice Chair
Dr. Bill Baker
Supt. Darryl Kilbert
Kathy Hattaway
Eula Beckwith
Jim Napper (Treasurer's Designee)
Sen. D.A. "Butch" Gautreaux, Ex Officio
Rep. J. Kevin Pearson, Ex Officio
Anne H. Baker, Ex Officio

Alternates:

Robert Lawyer
Gavin Vitter
Holly Gildig

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Legislative Committee
8:30 a.m. – Friday
March 4, 2011**

Agenda

1. Roll Call
2. Update on Interim Legislative and Executive Committee Meetings
3. Update on Proposed Working Concept for Funding Future PBIs
4. Discussion of Potential & Prefiled Legislation for the 2011 Regular Legislative Session

*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*

Trustees:

Dr. Bill Baker, Chair
Robert Lawyer, Vice Chair
Joyce Haynes
Gavin Vitter
Dr. Sheryl Abshire
Kathy Hattaway
Jim Napper, Treasurers Designee
Sen. D.A. "Butch" Gautreaux, Ex Officio
Rep. J. Kevin Pearson, Ex Officio
Anne H. Baker, Ex Officio
A: Dr. Dominic Salinas
Holly Gildig
Eula Beckwith

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Friday
March 4, 2011**

Agenda

1. Roll Call
2. Overview of Ethics Reporting
3. Unfunded Accrued Liability History - 1989 to Present (Qualifies as Actuarial Science Education) – Shelley Johnson, SJ Actuarial Associates
4. Update on Employer Delinquent Contributions

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Dr. Bill Baker
Eula Beckwith
Joyce Haynes
Dr. Dominic Salinas
Kathy Hattaway

Assistant:

Lisa Barousse