

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation Proposals for
Global High Yield Manager
8:30 a.m. – Monday
July 8, 2013

Agenda

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

Trustees:

Dr. William C. "Bill" Baker
David A. Hennigan
Holly B. Gildig
Jim Napper, Treasurer's Designee
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
Global High Yield Manager – Monday
July 8, 2013

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Responses to Solicitation for Proposals for Global High Yield Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. Oaktree Real Estate Opportunities Fund VI, L.P.
 - b. EIG Energy Fund XVI, L.P.
4. Quarterly Summary of Alternative Assets and Real Estate (for the period ending 03/31/13)
5. Presentation and Review of Solicitation for Proposals for Private Market Manager
6. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Mid Cap Growth Manager
7. Presentation and Approval of Solicitation for Proposals for U.S. Large Cap Value Manager
8. Report on Annual Evaluation of Investment Custodian Bank
9. Quarterly Review of Optional Retirement Plan (ORP) Providers
10. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
11. Portfolio Review – International Small Cap
 - a. Mondrian Investment Partners
 - b. Dimensional Fund Advisors
12. Annual Evaluation of Investment Consulting Firm – Hewitt EnnisKnupp

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
Elections Committee
8:30 a.m. – Tuesday
July 9, 2013

Agenda

1. Roll Call
2. Receive Primary Elections Results for Retiree Representative

Trustees:

Dr. Sheryl R. Abshire, Chair
Joyce P. Haynes, Vice Chair
Jim Napper, Treasurer's Designee
David A. Hennigan
John G. Parauka
Dr. Steven Procopio, Commissioner's Designee
Carlos J. Sam
Robert Lawyer, Ex Officio
A: Joe A. Potts, Jr.
Dr. William C. "Bill" Baker
Holly B. Gildig

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Elections Committee – Tuesday
July 9, 2013
Revised July 1, 2013

Agenda

1. Roll Call
2. Update on Cash Balance Plan
3. Presentation and Approval of Audit Reports by TRSL Audit Staff
4. Annual Recap of Internal and Compliance Audits Performed in Fiscal Year 2012-2013
5. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2013-2014
6. Approval of the Louisiana Compliance Questionnaire
7. Presentation of Quarterly Litigation Reports
8. Update on 2013-2014 Affirmative Action Plan
9. Review of FY 2012-2013 Workload Volumes
10. Discussion and Approval of Asset Valuation Method
11. Discussion of Actuarial Services

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

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
July 9, 2013

Agenda

1. Pledge of Allegiance – Holly Gildig
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held June 11, 2013
(Including Minutes of Committee Meetings held June 10 and 11, 2013)
4. Investment Committee Report
5. Elections Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. 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