

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation for International EAFE Growth Manager
9:00 a.m. – Monday
June 10, 2013
Revised June 3, 2013

Agenda

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

Trustees:

Kathy Hattaway
Dr. Sheryl Abshire
Dr. William C. "Bill" Baker
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
International EAFE Growth Manager – Monday
June 10, 2013

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Responses to Solicitation for Proposals for International EAFE Growth Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. CVC Capital Partners VI
 - b. Overview of Alternative Asset Separate Accounts (*Qualifies as Investment Education for Trustees*)
 - c. Overview of Real Estate Investment Trusts (*Qualifies as Investment Education for Trustees*)
4. Private Market Annual Committee Reports
5. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Global High Yield Manager
6. Presentation and Approval of Solicitation for Proposals for Mid Cap Growth Manager
7. Presentation and Review of Solicitation for Proposals for Domestic Large Cap Value Manager
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Update on Optional Retirement Plan (ORP) Provider, TIAA-CREF
9. Quarterly Review of Portfolio Managers
10. Portfolio Review – Mid Cap Value
 - a. Systematic Financial Management, L.P.

See enclosed
[Investment Consultant Evaluation Form](#)
Please complete in advance and
submit to Mr. Potts
at the June 10, 2013
Investment Committee meeting.

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
June 11, 2013
Revised June 3, 2013

Agenda

1. Roll Call
2. Receive and Approve Special Elections Results for Parish and City Superintendents' Trustee Position
3. Oath of Office – Alonzo R. Luce, Ph.D.

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
Legislative Committee
Upon Adjournment of Elections Committee – Tuesday
June 11, 2013
Revised June 3, 2013

Agenda

1. Roll Call
2. Update on Cash Balance Plan
3. Discussion and Review of Legislation for the 2013 Regular Legislative Session and Committee Meetings
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL
 - c. Joint Legislative Committee on the Budget

Trustees:

Dr. William C. "Bill" Baker, Chair
Joe A. Potts, Jr., Vice Chair
Dr. Sheryl R. Abshire
Jim Napper, Treasurer's Designee
Anne H. Baker
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

Teachers' Retirement System of Louisiana
Personnel Committee
Upon Adjournment of Legislative Committee – Tuesday
June 11, 2013

Agenda

1. Roll Call
2. Update and Recommendations Related to Classified Merit Increases
3. Annual Performance Evaluations
 - a. Director's Evaluation of Unclassified Staff
 - b. Trustees' Evaluation of the TRSL Director

Trustees:

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

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Personnel Committee – Tuesday
June 11, 2013

Agenda

1. Roll Call
2. "Asset Valuation Methods" - Shelley Johnson, Foster & Foster, Actuaries and Consultants
(*Qualifies as Actuarial Education for Trustees*)
3. Review and Approval of Proposed Meeting Dates for 2014

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
June 11, 2013
Revised June 3, 2013

Agenda

1. Pledge of Allegiance – Dr. Bill Baker
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held May 7, 2013
(Including Minutes of Committee Meetings held May 6 and 7, 2013)
4. Investment Committee Report
5. Elections Committee Report
6. Legislative Committee Report
7. Personnel Committee Report
8. Executive Committee Report
9. 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