

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation for Proposals for
International All Country World Index (ACWI) ex U.S. Manager
8:30 a.m. – Monday
May 6, 2013

Agenda

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

Trustees:

Dr. Sheryl Abshire
David A. Hennigan
Kathy Hattaway
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 All Country World Index (ACWI) ex U.S. Manager – Monday
May 6, 2013

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Responses to Solicitation for Proposals for International All Country World Index (ACWI) ex U.S. Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. Apollo Investment Fund VIII
 - b. Crow Holdings Realty Partners VI and Falcon Strategic Partners IV
 - c. Presentation on Private Market Due Diligence (Qualifies as Investment Education for Trustees)
4. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for International (EAFE) Growth Manager
5. Presentation and Approval of Solicitation for Proposals for Global High Yield Manager
6. Mid Cap Growth Manager Search
 - a. Presentation and Approval of Search Timeline for Mid Cap Growth Manager
 - b. Presentation and Review of Solicitation for Proposals for Mid Cap Growth Manager
7. Interview Finalists and Recommend Successful Candidate Firms for Domestic Small Cap Value Manager
 - a. Delaware Investments
 - b. Dimensional Fund Advisors
 - c. Fiduciary Management Associates, LLC
 - d. GW Capital, Inc.
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
9. Portfolio Review - Large Cap Value
 - a. LSV Asset Management

Trustees:

Joe A. Potts, Jr., Chair	Senator Elbert Guillory
Dr. Sheryl R. Abshire, Vice Chair	Rep. J. Kevin Pearson
Kathy Hattaway	Dr. Steven Procopio, Commissioner's Designee
Dr. William C. "Bill" Baker	Robert Lawyer, Ex Officio
Jim Napper, Treasurer's Designee	A: Joyce P. Haynes
Holly B. Gildig	John G. Parauka
David A. Hennigan	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
Legislative Committee
8:30 a.m. – Tuesday
May 7, 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

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
Executive Committee
Upon Adjournment of Legislative Committee – Tuesday
May 7, 2013

Agenda

1. Roll Call
2. Reminder – Tier 2.1 Disclosure Form Due May 15, 2013
3. Presentation of Proposed Meeting Dates for 2014 (for review and subsequent approval in June)
4. Director's Fiscal Year Update

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
May 7, 2013

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 April 2, 2013
(Including Minutes of Committee Meetings held April 1 and 2, 2013)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Board Chair Update
 - a. Distribution of Evaluation Forms to Trustees for the Annual Evaluation of the TRSL Director (Complete Form and Forward to the Board Chair by May 24, 2013 – for Review at the June Personnel Committee Meeting)
 - b. Recognition of Employee Service Awards
8. Director's Update
 - a. Report on Candidates Who Have Qualified for the 2013 Trustee Elections

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