

Teachers' Retirement System of Louisiana
Elections Committee
12:30 p.m. – Monday
October 1, 2012

Agenda

1. Roll Call
2. Receive and Approve Primary Election Results for Districts 5 & 6

Trustees:

Joe A. Potts, Jr., Chair
Kathy Hattaway, Vice Chair
Jim Napper, Treasurer's Designee
David A. Hennigan
Carlos J. Sam
Robert Lawyer
John G. Parauka
Anne H. Baker, Ex Officio
A: Dr. William C. "Bill" Baker
Dr. Steven Procopio, Commissioner's Designee
Dr. Sheryl Abshire

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Elections Committee – Monday
October 1, 2012

Agenda

1. Roll Call
2. Quarterly Summary of Alternative Assets & Real Estate Investments (for the period ended June 30, 2012)
3. Presentation and Approval of Solicitation for Proposal for Small Cap Growth Manager
4. Investment Education – Hewitt EnnisKnupp (Qualifies as Investment Education for Trustees)
 - a. "The Real Deal: 2012 Retirement Income Adequacy at Large Companies"
 - b. "Go Big or Go Home: The Case for an Evolution in Risk Taking"
5. Year-end Optional Retirement Plan Review and 2012 Hot Topics in 403(b) Plans ("Hot Topics" Portion Qualifies as Investment Education for Trustees)
6. Capital Market Update and Review of TRSL Investments

Trustees:

Dr. Sheryl R. Abshire, Chair
Robert Lawyer, Vice Chair
Kathy Hattaway
Holly Gildig
Dr. William C. "Bill" Baker
Joe A. Potts, Jr.
Jim Napper, Treasurer's Designee
Senator Elbert Guillory, Ex Officio
Rep. J. Kevin Pearson, Ex Officio
Dr. Steven Procopio, Commissioner's Designee
Anne H. Baker, Ex Officio

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
October 2, 2012

Agenda

1. Roll Call
2. Presentation of Actuarial Valuation for Fiscal Year Ended June 30, 2012 by SJ Actuarial Associates (Qualifies as Actuarial Science Education for Trustees)
3. Update on Act 483 – Cash Balance Plan
 - a. Cycle C
 - b. Social Security
 - c. Policy and Implementation
4. Presentation and Approval of Audit Reports
5. Presentation of Quarterly Litigation Reports
6. Update on Charter School Participation in TRSL

Trustees:

Anne H. Baker, Chair
Dr. Sheryl R. Abshire, Vice Chair
Dr. William C. "Bill" Baker
Robert Lawyer
Joyce Haynes
Kathy Hattaway
Joe A. Potts, Jr.

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Tuesday
October 2, 2012

Agenda

1. Pledge of Allegiance – Jim Napper
2. Roll Call
3. Approval of the Minutes of the meeting of the TRSL Board of Trustees held September 7, 2012 (including minutes of committee meetings held September 6 & 7, 2012)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired TRSL Staff
8. Director's Update
9. Government Finance Officers Association Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report

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