

Teachers' Retirement System of Louisiana
Investment Committee
8:30 a.m. – Monday
December 5, 2011

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Green Equity Investors VI, L.P.
 - b. Platinum Equity Fund
3. Presentation and Approval of the 2012 Investment Search Schedule
4. Presentation and Approval of the 2012 Manager Portfolio Review Schedule
5. Presentation of Annual Investment Manager Proxy Voting Report
6. Review of TRSL Investments (Consultant & Staff)
 - a. Manager Benchmark Review
7. Annual Review and Update on Securities Lending (Qualifies as Education for Trustees)

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
Holly Gildig

Assistant:

Lisa Barousse

The Committee may vote to hold an executive session on any agenda item exempted from discussion at an open meeting by R.S. 42:6.1

Teachers' Retirement System of Louisiana
Elections Committee
Upon Adjournment of Investment Committee – Monday
December 5, 2011

Agenda

1. Roll Call
2. Receive and Approve District 4 Runoff Election Results

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on any agenda item that is exempted from
discussion at an open meeting by R.S. 42:6.1*

Trustees:

Joyce Haynes, Chair
Kathy Hattaway, Vice Chair
Holly Gildig
Joe Potts
Robert Lawyer
Dr. Sheryl Abshire
Jim Napper (Treasurer's Designee)
Anne H. Baker, Ex Officio

Alternates:

Dr. Bill Baker
Rep. J. Kevin Pearson

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Committee of the Whole
12:45 p.m. – Monday
December 5, 2011

Agenda

1. Roll Call
2. Trustee Education Presentations
 - a. Investment - *Getting Started in Hedge Funds* – Peter Hill, Hewitt EnnisKnupp
 - b. Fiduciary/Ethics – *Fundamentals of Fiduciary Responsibility* - Robert Klausner, Klausner, Kauffmann, Jensen & Levinson
 - c. Actuarial – *Overview of Plan Designs* - Shelley Johnson, SJ Actuarial Associates and Brad Heinrichs, Foster & Foster

Trustees:

Anne H. Baker, Chair
Dr. Sheryl Abshire, Vice Chair
Dr. Bill Baker
Eula Beckwith
Sen. D.A. "Butch" Gautreaux, Ex Officio
Holly Gildig
Kathy Hattaway
Joyce Haynes
Supt. Darryl Kilbert
Robert Lawyer
Jim Napper (Treasurer's Designee)
Rep. J. Kevin Pearson, Ex Officio
Joe A. Potts, Jr.
Dr. Dominic Salinas
Carlos J. Sam
Acting Supt. Ollie Tyler

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
8:30 a.m. – Tuesday
December 6, 2011

Agenda

1. Roll Call
2. Update on Potential Litigation Regarding:
 - a. Priestley School of Architecture and Construction, Inc.
 - b. Firstline Schools, Inc. – John Dibert Community School
 - c. Algiers Charter School Association
3. Update on Charter School Participation in TRSL
4. Review and Approval of Installment Payment Agreement for the Purchase of Military Service under La. R.S. 11:153

Trustees:

Anne H. Baker, Chair
Dr. Sheryl Abshire, Vice Chair
Dr. Bill Baker
Eula Beckwith
Joyce Haynes
Dr. Dominic Salinas
Kathy Hattaway

Assistant:

Lisa Barousse

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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
Upon Adjournment of Executive Committee – Tuesday
December 6, 2011

Agenda

1. Roll Call
2. Discussion of Potential Legislation for the 2012 Regular Legislative Session

*The Committee may vote to hold an executive session on any agenda item
exempted from discussion at an open meeting by R.S. 42:6.1*

Trustees:

Dr. Bill Baker, Chair
Robert Lawyer, Vice Chair
Joyce Haynes
Dr. Sheryl Abshire
Kathy Hattaway
Jim Napper, Treasurer's 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
Board of Trustees
Upon Adjournment of Legislative Committee – Tuesday
December 6, 2011

Agenda

1. Pledge of Allegiance – Dr. Dominic Salinas
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held November 8, 2011 (Including Minutes of Committee Meetings held November 7 and 8, 2011)
4. Investment Committee Report
5. Elections Committee Report
6. Committee of the Whole Report
7. Executive Committee Report
8. Legislative Committee Report
9. Presentation of the TRSL Comprehensive and Popular Annual Financial Reports for Fiscal Year ended June 30, 2011
10. Presentation of TRSL Board of Trustees Self-Evaluation
11. Director's Update
12. Presentation of Resolutions Honoring Eula Beckwith, Senator D.A. "Butch" Gautreaux, Dominic Salinas, and Gavin Vitter
13. Board Chair Comments

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