

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Tuesday
July 12, 2011

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 June 3, 2011 (including minutes of committee meetings held June 2 & 3, 2011)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired TRSL Staff
8. Director's Update

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
Subcommittee to Review Responses to
Large Cap Growth Manager Solicitation for Proposal
8:30 a.m. – Monday
July 11, 2011

Agenda

1. Roll Call
2. Review Responses to Large Cap Growth Manager Solicitation for Proposal and Recommend Finalist(s) to be Interviewed

Trustees:

Kathy Hattaway, Chair
Eula Beckwith
Jim Napper, Treasurer's Designee
Dr. Bill Baker
Dr. Sheryl Abshire

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Responses to
Large Cap Growth Manager Solicitation for Proposal – Monday
July 11, 2011

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Large Cap Growth Manager Solicitation for Proposal
3. Private Market Update and Review of Potential Private Market Investments
 - a. TPG Growth II, L.P.
 - b. ICG Europe Fund V
4. Private Market Advisory Committee Reports
5. Quarterly Transaction Summary of Private Market Investments (period ending 03/31/11)
6. Interview Finalists and Recommend Successful Candidate Firm(s) for Global Fixed Income Managers
 - a. Franklin Templeton Investments
 - b. Pacific Investment Management Company LLC
 - c. Wellington Management Company, LLP
7. Review of TRSL Investments (staff & consultant)
 - a. Present and Approve TRSL Target Asset Allocation Ranges
 - b. Update on Foreign Exchange Evaluation
8. Report on Annual Evaluation of Investment Custodian Bank
9. Portfolio Review: SMID Core
 - a. Westwood Holding Corporation

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
Gavin Vitter
Holly Gildig

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Legislative Committee
9:00 a.m. – Tuesday
July 12, 2011

Agenda

1. Roll Call
2. Update on Legislative and Executive Committee Meetings
3. Update and Review of 2011 Regular Legislative Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL
 - c. Budget

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Trustees:

Dr. Bill Baker, Chair
Robert Lawyer, Vice Chair
Joyce Haynes
Gavin Vitter
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
Executive Committee
Upon Adjournment of Legislative Committee – Tuesday
July 12, 2011

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Annual Recap of Internal and Compliance Audits Performed in Fiscal Year 2010-2011
4. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2011-2012
5. Approval of the Louisiana Compliance Questionnaire (for release to outside audit firm)
6. Update of 2011-2012 Affirmative Action Plan
7. Approval of Vendor to Provide Election Services for the Period January 1, 2012 through December 31, 2014
8. Quarterly Litigation Report
9. Update on Delinquent Employer Contributions and Potential Litigation
 - a. Priestley School of Architecture and Construction, Inc.
 - b. Firstline Schools, Inc. – John Dibert Community School
10. Charter School Participation in TRSL Updates
 - a. Choice Foundation – Lafayette Academy
 - b. ReNEW – Reinventing Education - Sci-Tech Academy
 - c. Sprit of Excellence Academy, Inc.

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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