

Teachers' Retirement System of Louisiana
Investment Committee
9:00 a.m. – Thursday
May 8, 2014

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Colony Distressed Credit Fund III, L.P.
 - b. Patria-Brazilian Private Equity Fund V, L.P.
3. TRSL 2014 Venture Capital Separate Account Update
4. "Reinsurance Investing" – Hewitt EnnisKnupp (*Qualifies as Investment Education for Trustees*)
5. Update to Timeline and Appointment of Subcommittee to Review Solicitations for Proposals for International Large Cap Value Manager
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review- Large Cap Value
 - LSV Asset Management
 - Delaware Investments

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
Kristy H. Nichols
Robert Lawyer, Ex Officio
A: Joyce P. Haynes
John G. Parauka
Carlos J. Sam

Assistant:

Lisa Barousse

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

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Investment Committee – Thursday
May 8, 2014

Agenda

1. Roll Call
2. Reminder – Tier 2.1 Disclosure Form Due May 15, 2014
3. Presentation of Proposed Meeting Dates for 2015 (for review and subsequent approval in June)
4. Update on IRS Cycle C Filing
5. Presentation and Approval of Amendments to Board Governance Manual Policy No 100.8 - Unclassified Staff Employment, Compensation and Evaluation
6. Presentation and Discussion Regarding Discount Rates

Trustees:

Robert Lawyer, Chair
Joe A. Potts, Jr., Vice Chair
Dr. Sheryl R. Abshire
Dr. William C. "Bill" Baker
Dr. Jerry J. Baudin
Holly B. Gildig
Kathy Hattaway

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Legislative Committee
8:30 a.m. – Friday
May 9, 2014

Agenda

1. Roll Call
2. Update on Legislative Meetings
3. Discussion and review of Legislation for the 2014 Regular Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL

Trustees:

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

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Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Legislative Committee – Friday
May 9, 2014

Agenda

1. Pledge of Allegiance – Joe Potts
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held April 4, 2014
(Including Minutes of Committee Meetings held April 3 and 4, 2014)
4. Investment Committee Report
5. Executive Committee Report
6. Legislative Committee Report
7. Recognition of Staff Service Awards
8. Director's Update
 - a. Report on Candidates Who Have Qualified for the 2014 Trustee Elections

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