

**Teachers' Retirement System of Louisiana
Elections Committee
8:15 a.m. – Monday
November 7, 2011**

Agenda

1. Roll Call

2. District 3 Trustee Appointment
 - a. Accept Resignation of Gavin Vitter
 - b. Interim Appointment of Carlos Sam (Trustee-Elect 2012)

*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*

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
Investment Committee
Upon Adjournment of Elections Committee – Monday
November 7, 2011**

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Apollo Natural Resources
 - b. EnCap Energy Capital Fund VIII Co-Investment
3. Private Market Annual and Advisory Committee Reports
4. Interview Finalists and Recommend Successful Candidate Firms for Emerging Market Managers
 - a. Dimensional Fund Advisors L.P.
 - b. J.P. Morgan Asset Management
 - c. Quantitative Management Associates LLC
 - d. Schroder Investment Management North America, Inc.
 - e. Vontobel Asset Management, Inc.
5. Approval of Investment Policy Statement Overview and Purpose
6. Review of TRSL Investments (Consultant & Staff)
7. Portfolio Review: Small Cap
 - a. Perimeter Capital Management (Growth)
 - b. Fiduciary Management Associates, LLC (Value)

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

*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
Budget & Finance Committee
8:30 a.m. – Tuesday
November 8, 2011**

Agenda

1. Roll Call
2. Review the Notification of LSU AgCenter Payment Due for Fiscal Year 2012-2013
3. Review, Discuss, and Approve the 2012-2013 Department of Education Payment Amount and Notification of Payment Due for Act 228 of 1944; Act 27 of 1957; Act 440 of 1960; and Act 568 of 1952
4. Review, Discuss, and Approve the Proposed 2012-2013 Louisiana Retirement Systems Building Fund Budget
5. Review, Discuss, and Approve the Proposed 2012-2013 Louisiana Teachers' Retirement System Administrative Operating Budget

Trustees:

Dr. Dominic Salinas, Chair
Eula Beckwith, Vice Chair
Robert Lawyer
Dr. Sheryl Abshire
Joyce Haynes
Gavin Vitter
Joe A. Potts, Jr.
Anne H. Baker, Ex Officio

Alternates:

Supt. Darryl Kilbert
Dr. Bill Baker
Kathy Hattaway

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
Upon Adjournment of Budget & Finance Committee – Tuesday
November 8, 2011**

Agenda

1. Roll Call
2. Presentation of the Audit of the Louisiana Retirement Systems Building Fund by Hawthorn, Waymouth & Carroll L.L.P. for Fiscal Year Ended June 30, 2011
3. Presentation of the Annual Audit by Hawthorn, Waymouth & Carroll L.L.P. for Fiscal Year Ended June 30, 2011
4. Presentation of Proposed Drafts of the Comprehensive Annual Financial Report and the Popular Annual Financial Report for Fiscal Year Ended June 30, 2011
5. Discussion of Additional Candidate Information
6. 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
7. Update on Charter School Participation in TRSL

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

**Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Tuesday
November 8, 2011**

Agenda

1. Pledge of Allegiance – Robert Lawyer
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held October 4, 2011 (Including Minutes of Committee Meetings held October 3 and 4, 2011)
4. Elections Committee Report
5. Oath of Office – Carlos Sam, District 3 Interim Appointment
6. Investment Committee Report
7. Budget & Finance Committee Report
8. Executive Committee Report
9. Director's Update
 - a. Letter to Government Accounting Standards Board (GASB) Regarding Proposed GASB Reporting Requirements
 - b. Update on Trustees' Education Credits Received through October 4, 2012
 - c. Distribution of Pledge of Allegiance and Committee Assignment Sheets for 2012
(Complete and return to the Chair at the December 5, 2011 Board meeting)
 - d. Distribution of Board of Trustees Self Evaluation Survey *(Complete and return the Survey by November 18, 2011 to the Chair in the envelope provided)*

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