

Teachers' Retirement System of Louisiana
Elections Committee
8:30 a.m. – Thursday
October 2, 2014

Agenda

1. Roll Call
2. Receive and Approve Primary Elections Results for District 1 and Colleges and Universities

Trustees:

Kathy Hattaway, Chair
Joyce P. Haynes, Vice Chair
Jim Napper, Treasurer's Designee
David A. Hennigan
John G. Parauka
Benjamin Huxen, Commissioner's Designee
Carlos J. Sam
Robert Lawyer, Ex Officio
A: Holly B. Gildig
Dr. Jerry J. Baudin

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
Investment Committee
Upon Adjournment of Elections Committee – Thursday
October 2, 2014

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Kelso Investment Associates IX
 - b. HIG Bayside Loan Opportunities IV
3. Private Market Annual Reports
4. Quarterly Summary of Alternative Assets and Real Estate (for period ended 06/30/14)
5. Fiscal Year-end Optional Retirement Plan (ORP) Review
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - SMID
Westwood Holding Corp
 - Mid Cap
Voya Investment Management (Growth)
Systematic Financial Management, L.P. (Value)
 - Emerging Market Equity
Vontobel Asset Management, Inc. (Growth)

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
Benjamin Huxen, Commissioner's Designee
Robert Lawyer, Ex Officio
A: Joyce P. Haynes
John G. Parauka
Carlos J. Sam

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
8:30 a.m. - Friday
October 3, 2014

Agenda

1. Roll Call
2. Presentation of Actuarial Valuation for Fiscal Year Ended June 30, 2014 by Foster & Foster, Actuaries and Consultants (Qualifies as Actuarial Science Education for Trustees)
3. Presentation and Approval of Audit Reports by TRSL Audit Staff
4. Presentation of Quarterly Litigation Reports
5. Presentation and Approval of Administrative Rules for the Defined Benefit Plan Regarding Tax Qualification

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
Board of Trustees
Upon Adjournment of Executive Committee – Friday
October 3, 2014

Agenda

1. Pledge of Allegiance – Dr. Jerry Baudin
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held September 7, 2014 (Including Minutes of Committee of the Whole Meeting held September 7, 2014)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. Presentation of Government Finance Officers Association Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report
9. Director's Update

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