

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation for Proposals
for Mid Cap Value Manager
8:30 a.m. – Thursday
April 9, 2015

Agenda

1. Roll Call
2. Review Proposals and Recommend Finalists to be Interviewed

Trustees:

Kathy Hattaway, Chair
Dr. Sheryl Abshire
Dr. Jerry Baudin
Holly Gildig
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Responses to Solicitation for Proposals for Mid
Cap Value Manager – Thursday
April 9, 2015

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Responses to Solicitation for Proposals for Mid Cap Value Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. Blackstone Capital Partners VII, L.P.
 - b. ICG Europe Fund VI, L.P.
4. TRSL 2015 Venture Capital Separate Account Update
5. Private Market Annual Reports
6. Quarterly Transaction Summary of Alternative Assets and Real Estate (for period ended December 31, 2014)
7. Presentation and Approval of Solicitation for Proposals for International Small Cap Manager
8. Active v. Passive Investing (Qualifies as Investment Education for Trustees)
9. Optional Retirement Plan (ORP) Quarterly Update
10. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. 4th Quarter 2014 and Monthly Investment Review
 - b. Portfolio Review – Large Cap Growth
 - Brown Investment Advisory Inc.
 - The Boston Company Asset Management, LLC

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Hattaway, Vice Chair
David Hennigan
Holly Gildig
Jim Napper, Treasurer's Designee
Dr. Jerry Baudin
Joyce Haynes
Sen. Elbert Guillory
Rep. J. Kevin Pearson
Benjamin Huxen, Commissioner's Designee
Robert Lawyer, Ex Officio

A: Carlos Sam
John Parauka
Kimberly Flair

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 Investment Committee – Thursday
April 9, 2015

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Update on FY 2015-2016 Administrative Budget
4. Presentation of Quarterly Litigation Reports
5. Update and Discussion of *Kevin Cope & Roger Lane v. Board of Supervisors of Louisiana State University and A & M College and Teacher Retirement System of Louisiana*, Number 633,758, Division D, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana
6. Update and Discussion of *Margaret Anne Coady Latiolais v Teachers' Retirement System of Louisiana*, Number 541,036, Division 8, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana

Trustees:

Robert Lawyer, Chair
Dr. Sheryl R. Abshire, Vice Chair
Dr. Jerry Baudin
Holly Gildig
Kathy Hattaway
Joyce Haynes
David Hennigan

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
Legislative Committee
8:30 a.m. – Friday
April 10, 2015

Agenda

1. Roll Call
2. Discussion and Update - 2015 Regular Legislative Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL
 - c. Update on Meetings

Trustees:

Dr. Jerry Baudin, Chair
Carlos Sam, Vice Chair
Jim Napper, Treasurer's Designee
Holly Gildig
Dr. Sheryl Abshire
Joyce Haynes
John Parauka
Sen. Elbert Guillory
Rep. J. Kevin Pearson
Robert Lawyer , Ex Officio
A: David Hennigan
Kimberly Flair
Supt. Lonnie Luce

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Legislative Committee – Friday
April 10, 2015

Agenda

1. Pledge of Allegiance – Joyce Haynes
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held March 6, 2015
(Including Minutes of Committee Meetings held March 5 and 6, 2015)
4. Investment Committee Report
5. Executive Committee Report
6. Legislative Committee Report
7. Introduction of Newly Hired Staff
8. Director's Update
 - a. Reminder - Tier 2.1 Disclosure Form Due May 15, 2015
 - b. Legal Department Overview

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