

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation for Proposal
for Core Plus Fixed Income Manager
8:30 a.m. – Monday
August 6, 2012

Agenda

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

Trustees:

Robert Lawyer, Chair
Dr. William C. "Bill" Baker
Joe A. Potts, Jr.
Jim Napper, Treasurer's Designee
Dr. Sheryl Abshire

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Responses to Solicitation for Proposal
for Core Plus Fixed Income Manager – Monday
August 6, 2012

Agenda

1. Roll Call
2. Report of Subcommittee to Review SFP for Core (Plus) Fixed Income Manager
3. Approval of Annual Evaluation of Investment Consulting Firm Hewitt EnnisKnupp Conducted at the July 9, 2012 Investment Committee Meeting
4. Portfolio Review – Private Market and Real Estate
 - a. Hamilton Lane
 - b. Request by Hamilton Lane to Increase Real Estate Leverage Maximum
5. Review of 2013 Fiscal Year Private Market Investments Strategic Plan (Qualifies as Investment Education for Trustees)
 - a. Overview of Alternative Investments
 - b. Strategic Plan
6. Private Market Annual and Advisory Committee Reports
7. Investment Policy Statement
 - a. Presentation and Review of Global Bonds, High Yield Bonds, and Emerging Market Debt Management Guidelines
8. Capital Market Update and Review of TRSL Investments
9. Portfolio Review – High Yield
 - a. Shenkman Capital Management (Market Overview Portion Qualifies as Investment Education for Trustees)

Trustees:

Dr. Sheryl R. Abshire, Chair
Robert Lawyer, Vice Chair
Kathy Hattaway
Holly Gildig
Dr. William C. "Bill" Baker
Joe A. Potts, Jr.
Jim Napper, Treasurer's Designee
Senator Elbert Guillory, Ex Officio
Rep. J. Kevin Pearson, Ex Officio
Dr. Steven Procopio, Commissioner's Designee
Anne H. Baker, Ex Officio

A: Joyce Haynes
Carlos Sam
John Parauka

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
Elections Committee
8:30 a.m. – Tuesday
August 7, 2012

Agenda

1. Roll Call
2. Discussion and approval of interim appointment process for the TRSL Board of Trustees Parish and City Superintendents position which became vacant July 1, 2012

Trustees:

Joe A. Potts, Jr., Chair
Kathy Hattaway, Vice Chair
Jim Napper, Treasurer's Designee
David Hennigan
Carlos Sam
Robert Lawyer
John Parauka
Anne H. Baker, Ex Officio
A: Dr. Bill Baker
Dr. Steven Procopio, Commissioner's Designee
Dr. Sheryl Abshire

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Elections Committee – Tuesday
August 7, 2012

Agenda

1. Roll Call
2. Update on Executive Order BJ 12-05 Coordinated Retirement Plan Sponsor—IRS Submission
 - a. Discussion of Meeting of July 20, 2012
 - b. Discussion of Fiduciary Responsibility Letter
3. Strategic Plan Update and TRSL Balanced Scorecard Goals for 2012-2013
4. Review and Approval of Revisions to Board Governance Manual Policy Nos. 100.10 (Board Committees, Charters, Chair, Members, and Quorum) and 100.10.3 (Executive Committee Charter)
5. Update on Charter School Participation in TRSL

Trustees:

Anne H. Baker, Chair
Dr. Sheryl R. Abshire, Vice Chair
Dr. William C. "Bill" Baker
Robert Lawyer
Joyce Haynes
Kathy Hattaway
Joe A. Potts, Jr.

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
Board of Trustees
Upon Adjournment of Executive Committee – Tuesday
August 7, 2012

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 July 10, 2012 (including minutes of committee meetings held July 9 & 10, 2012)
4. Investment Committee Report
5. Elections Committee Report
6. Executive Committee Report
7. Director's Update
 - a. Notification of Upcoming Election Mailout
 - b. LAPERS

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