

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation for Proposals
for SMID Cap Core Manager
8:00 a.m. – Thursday
August 6, 2015

Agenda

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

Trustees:

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

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
Investment Committee
Upon Adjournment of the Subcommittee to Review Responses to Solicitation for Proposals for
SMID Cap Core Manager – Thursday
August 6, 2015

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to SFP for SMID Cap Core Manager
3. Portfolio Review – Private Market and Real Estate (Consultant and Staff)
 - a. Hamilton Lane
4. Review of 2016 Fiscal Year Private Market Strategic Plan (Qualifies as Investment Education for Trustees)
 - a. Overview of Private Markets
 - b. Strategic Plan
5. Private Market Update and Review of Potential Private Market Investments
 - a. Rockpoint Real Estate Fund V, L.P.
6. Private Market Annual Committee Reports
7. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Investment Consultant
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
Emerging Market Debt
Western Asset Management
9. Annual Evaluation of Investment Consulting Firm – Aon Hewitt

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
Commissioner Kristy Nichols
Robert Lawyer, Ex Officio
A: John Parauka
Kimberly Flair

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
Elections Committee
Upon Adjournment of Investment Committee – Thursday
August 6, 2015

Agenda

1. Roll Call
2. Discussion and Approval of Interim Appointment Process for the TRSL Board of Trustees District 3 Position Which Became Vacant July 1, 2015

Trustees:

Kathy Hattaway, Chair
Joyce Haynes, Vice Chair
Jim Napper, Treasurer's Designee
Dr. Sheryl Abshire
Supt. Lonnie Luce
Benjamin Huxen, Commissioner's Designee
Holly Gildig
Dr. James Taylor
Robert Lawyer, Ex Officio
A: Dr. Jerry Baudin
Kimberly Flair

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
Board of Trustees
Upon Adjournment of Elections Committee - Thursday
August 6, 2015

Agenda

1. Pledge of Allegiance – Holly Gildig
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held July 10, 2015 (Including Minutes of Committee Meetings held July 9 and 10, 2015)
4. Investment Committee Report
5. Elections Committee Report
6. Board Chair Update
 - a. Distribution of Evaluation Forms to Trustees for the Annual Evaluation of the TRSL Director (Complete Form and Forward to the Board Chair by August 19, 2015 – for Review at the September Personnel Committee Meeting)
7. Director's Update
 - a. Department Overview – Public Information Department

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