

Teachers' Retirement System of Louisiana  
Subcommittee to Review Responses to Solicitation for Proposals for  
Core Fixed Income Manager  
8:30 a.m. – Thursday  
June 7, 2012

**Agenda**

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

**Trustees:**

Kathy Hattaway, Chair  
Robert Lawyer  
Joe A. Potts, Jr.  
Jim Napper, Treasurer's Designee  
Dr. Sheryl R. Abshire

**Assistant:**

Lisa Barousse

Teachers' Retirement System of Louisiana  
Investment Committee  
Upon Adjournment of the Subcommittee to Review Responses to Solicitation for  
Proposals for Core Fixed Income Manager – Thursday  
June 7, 2012

**Agenda**

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Core Fixed Income Manager
3. Interview Finalists and Recommend Successful Candidate Firms for Hedge Fund Consultant
  - a. Albourne America LLC
  - b. Hewitt EnnisKnupp, Inc.
  - c. NEPC, LLC
4. Presentation and Approval of Solicitation for Proposals (SFP) for Core (Plus) Fixed Income Manager
5. Investment Policy Statement
  - a. Approval of Investment Guidelines (Domestic Equity and Developed International Equity Managers) Section
  - b. Presentation and Review of Domestic Fixed Income Section (for subsequent approval at the July 2012 Investment Committee meeting)
6. Capital Market Update and Review of TRSL Investments
  - a. Hedge Fund Manager
  - b. Quarterly Review of Portfolio Managers
7. Portfolio Review – Mid Cap
  - a. Columbus Circle Investors (Growth)
  - b. Systematic Financial Management L.P. (Value)

**Trustees:**

Dr. Sheryl R. Abshire, Chair  
Robert Lawyer, Vice Chair  
Kathy Hattaway  
Superintendent Darryl C. Kilbert  
Dr. William C. "Bill" Baker  
Joe A. Potts, Jr.  
Jim Napper, Treasurer's Designee  
Senator Elbert Guillory, Ex Officio  
Representative J. Kevin Pearson, Ex Officio  
Anne H. Baker, Ex Officio

**Assistant:**

A: Holly Gildig  
Carlos Sam  
John G. Parauka

Lisa Barousse

See enclosed  
[Investment Consultant Evaluation Form](#)  
Please complete in advance and  
submit to Dr. Abshire  
at the June 7, 2012  
Investment Committee meeting.

Teachers' Retirement System of Louisiana  
Legislative Committee  
8:30 a.m. – Friday  
June 8, 2012

Agenda

1. Roll Call
2. Discussion and Review of Legislation for the 2012 Regular Legislative Session (Ends no later than 6:00 p.m., Monday June 4, 2012)
  - a. Joint Legislative Committee on the Budget
3. Discussion of Potential Litigation Regarding Legislation Passed in the 2012 Regular Session Affecting Retirement Issues

Trustees:

Dr. William C. "Bill" Baker, Chair  
Supt. Darryl C. Kilbert, Vice Chair  
Robert Lawyer  
Dr. Sheryl R. Abshire  
Joe A. Potts, Jr.  
Jim Napper, Treasurer's Designee  
Carlos J. Sam  
Senator Elbert Guillory, Ex Officio  
Representative J. Kevin Pearson, Ex Officio  
Anne H. Baker, Ex Officio

Assistant:

Lisa Barousse

A: Joyce P. Haynes  
David A. Hennigan  
John G. Parauka

Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Legislative Committee – Friday  
June 8, 2012

**Agenda**

1. Roll Call
2. Appointment of State Medical Disability Board Physicians
3. Review and Approval of Proposed Meeting Dates for 2013
4. Discussion of Assumed Actuarial Rate of Return
5. Update on Charter School Participation in TRSL
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

**Trustees:**

Anne H. Baker, Chair  
Dr. Sheryl R. Abshire, Vice Chair  
Dr. William C. "Bill" Baker  
Robert Lawyer  
Joyce Haynes  
Kathy Hattaway  
Superintendent Darryl C. Kilbert

**Assistant:**

Lisa Barousse

Teachers' Retirement System of Louisiana  
Personnel Committee  
Upon Adjournment of Executive Committee – Friday  
June 8, 2012

**Agenda**

1. Roll Call
  
2. Annual Performance Evaluations
  - a. Director's Evaluation of Unclassified Staff
  - b. Trustees' Evaluation of the TRSL Director

**Trustees:**

Kathy Hattaway, Chair  
Dr. William C. "Bill" Baker, Vice Chair  
Dr. Sheryl R. Abshire  
Joyce Haynes  
Superintendent Darryl C. Kilbert  
Holly Gildig  
Robert Lawyer  
Anne H. Baker, Ex Officio  
A: David A. Hennigan  
Carlos Sam  
Joe A. Potts, Jr.

**Assistant:**

Lisa Barousse

Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Personnel Committee – Friday  
June 8, 2012

**Agenda**

1. Pledge of Allegiance – Carlos J. Sam
2. Roll Call
3. Approval of the Minutes of the meeting of the TRSL Board of Trustees held May 8, 2012 (including minutes of committee meetings held May 7 & 8, 2012)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Personnel Committee Report
8. Director's Update