

Teachers' Retirement System of Louisiana
Investment Committee
8:30 a.m. – Thursday
March 3, 2016

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Global Infrastructure Partners III
 - b. TPG VII, L.P.
 - c. Waterton Mining Parallel Fund Onshore Master, LP
3. TRSL 2015 Venture Capital Separate Account Update
4. Private Market Annual Committee Reports
5. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Domestic Large Cap Growth Manager
6. Presentation and Review of Solicitation for Proposals for Global Bond Manager
7. *Asset Allocation – Behaviors and Parameters* – Aon Hewitt (Qualifies as Education for Trustees)
8. *Defined Contribution Investment Policy Statement Basics* – Mercer (Qualifies as Education for Trustees)
9. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - International Equity Developed
 - Baillie Gifford Overseas Limited (ACWI)
 - LSV Asset Management (ACWI)
 - International Large
 - MFS Institutional Advisors, Inc. (Value)
 - Artisan Partners (Growth)

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Hattaway, Vice Chair
David Hennigan
Dr. Jerry Baudin
Jim Napper, Treasurer's Designee
Holly Gildig
Joyce Haynes

Senator Barrow Peacock
Representative J. Kevin Pearson
Commissioner Jay Dardenne
Robert Lawyer, Ex Officio
A: 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
Legislative Committee
8:30 a.m. – Friday
March 4, 2016

Agenda

1. Roll Call
2. Update on Meetings
 - a. Senate Retirement Committee Meetings
 - b. Other Meetings
3. Update and Discussion of 2016 Legislative Sessions
 - a. Special Session
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL

Trustees:

Dr. Jerry Baudin, Chair
Jim Napper, Treasurer's Designee, Vice Chair
Dr. James Taylor
Supt. Lonnie Luce
Dr. Sheryl Abshire
Joyce Haynes
Commissioner Jay Dardenne
Senator Barrow Peacock
Representative J. Kevin Pearson
Robert Lawyer, Ex Officio
A: Kimberly Flair
Holly Gildig

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Legislative Committee – Friday
March 4, 2016

Agenda

1. Pledge of Allegiance – Superintendent Lonnie Luce
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held February 5, 2015 (Including Minutes of Committee Meetings held February 4 and 5, 2016)
4. Investment Committee Report
5. Legislative Committee Report
6. Director's Update

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