

Teachers' Retirement System of Louisiana
Committee of the Whole
8:30 a.m. – Sunday
September 7, 2014
St. Charles Room, 41st Floor, Marriott Hotel
555 Canal Street, New Orleans, LA

Agenda

1. Roll Call
2. Receive Runoff Elections Results for Retiree Representative
3. Private Market Update and Review of Potential Private Market Investments
 - a. Blackstone Energy Partners II
4. Private Market Annual Reports
5. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. 2014 2Q Quarterly Investment Review
6. Presentation of Administrative Rules for the Defined Benefit Plan Regarding Tax Qualification
7. Annual Performance Evaluations
 - a. Director's Evaluation of Unclassified Staff
 - b. Trustees' Evaluation of the TRSL Director

Trustees:

Robert Lawyer, Chair
Joe A. Potts, Jr., Vice Chair
Dr. Sheryl R. Abshire
Dr. William C. "Bill" Baker
Dr. Jerry J. Baudin
Holly B. Gildig
Senator Elbert Guillory
Kathy Hattaway
Joyce P. Haynes
David A. Hennigan

Benjamin Huxen, Commissioner's Designee
Superintendent Alonzo R. Luce
Jim Napper, Treasurer's Designee
John G. Parauka
Representative J. Kevin Pearson
Carlos J. Sam
State Superintendent John White

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 Committee of the Whole – Sunday
September 7, 2014
St. Charles Room, 41st Floor, Marriott Hotel
555 Canal Street, New Orleans, LA

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 August 4, 2014
(Including Minutes of the Investment Committee Meeting held August 4, 2014)
4. Committee of Whole Report
5. 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