

Teachers' Retirement System of Louisiana
Investment Committee
12:00 p.m. – Monday
August 4, 2014

Agenda

1. Roll Call
2. Portfolio Review – Private Market and Real Estate (Consultant and Staff)
 - a. Hamilton Lane
3. Review of 2015 Fiscal Year Private Market Strategic Plan (Qualifies as Investment Education for Trustees)
 - a. Overview of Private Markets
 - b. Strategic Plan
4. Private Market Update and Review of Potential Private Market Investments
 - a. Turnbridge Capital Partners, L.P.
 - b. Bridgepoint Europe V, L.P.
5. Private Market Annual and Advisory Committee Reports
6. Review and Approval of Proposed Solicitation for Proposal (SFP) for ORP Providers
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review- Emerging Market Debt
 - Western Asset Management Company

Trustees:

Joe A. Potts, Jr., Chair
Dr. Sheryl R. Abshire, Vice Chair
Kathy Hattaway
Dr. William C. "Bill" Baker
Jim Napper, Treasurer's Designee
Holly B. Gildig
David A. Hennigan

Senator Elbert Guillory
Rep. J. Kevin Pearson
Benjamin Huxen, Commissioner's Designee
Robert Lawyer, Ex Officio
A: Joyce P. Haynes
John G. Parauka
Carlos J. Sam

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 Investment Committee – Monday
August 4, 2014

Agenda

1. Pledge of Allegiance – David Hennigan
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held July 11, 2014
(Including Minutes of Committee Meetings held July 10 and 11, 2014)
4. Investment Committee Report
5. Board Chair Update
 - Distribution of Evaluation Forms to Trustees for the Annual Evaluation of the TRSL Director (Complete Form and Forward to the Board Chair by August 22, 2014 – for Review at the September Personnel Committee Meeting)
6. Director's Update
 - Charter School 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