

Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Executive Committee – Tuesday  
April 5, 2011

Agenda

1. Pledge of Allegiance – Eula Beckwith
2. Roll Call
3. Approval of the Minutes of the meeting of the TRSL Board of Trustees held March 4, 2011 (including minutes of committee meetings held March 3 and 4, 2011)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Director's Update

*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  
Investment Committee  
8:30 a.m. – Monday  
April 4, 2011

**Agenda**

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments – Hamilton Lane
  - GSO Capital Opportunities Fund II
  - Providence Equity Partners VII
3. Quarterly Transaction Summary of Private Market Investments (for period ended December 31, 2010)
4. Presentation and Approval of Solicitation for Proposal (SFP) for Global Fixed Income Managers
5. Hedge Fund Review and Discussion (Qualifies as Investment Education for Trustees) - Hewitt EnnisKnupp
6. Asset Allocation Modeling Review and Discussion (Qualifies as Investment Education for Trustees) – Hewitt EnnisKnupp
7. Public Market Update and Review of TRSL Investments
8. Portfolio Reviews
  - Fixed Income (Core)  
J.P. Morgan Investment Management, Inc.
  - Mortgaged-Backed  
J.P. Morgan Investment Management, Inc.
  - Global Bonds  
GAM Investment Managers Limited  
Brandywine Asset Management

**Trustees:**

Dr. Sheryl Abshire, Chair  
Dr. Dominic Salinas, Vice Chair  
Dr. Bill Baker  
Supt. Darryl Kilbert  
Kathy Hattaway  
Eula Beckwith  
Jim Napper (Treasurer's Designee)  
Sen. D.A. "Butch" Gautreaux, Ex Officio  
Rep. J. Kevin Pearson, Ex Officio  
Anne H. Baker, Ex Officio

**Alternates:**

Robert Lawyer  
Gavin Vitter  
Holly Gildig

**Assistant:**

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Legislative Committee  
8:30 a.m. – Tuesday  
April 5, 2011

**Agenda**

1. Roll Call
2. Update on Interim Legislative and Executive Committee Meetings
3. Discussion of Potential & Prefiled Legislation for the 2011 Regular Legislative Session
  - a. Review of Bills
  - b. Budget Highlights

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**Trustees:**

Dr. Bill Baker, Chair  
Robert Lawyer, Vice Chair  
Joyce Haynes  
Gavin Vitter  
Dr. Sheryl Abshire  
Kathy Hattaway  
Jim Napper, Treasurer's Designee  
Sen. D.A. "Butch" Gautreaux, Ex Officio  
Rep. J. Kevin Pearson, Ex Officio  
Anne H. Baker, Ex Officio  
A: Dr. Dominic Salinas  
Holly Gildig  
Eula Beckwith

**Assistant:**

Lisa Barousse

Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Legislative Committee – Tuesday  
April 5, 2011

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Presentation of Quarterly Litigation Reports
4. Update on Employer Delinquent Contributions

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Trustees:

Anne H. Baker, Chair  
Dr. Sheryl Abshire, Vice Chair  
Dr. Bill Baker  
Eula Beckwith  
Joyce Haynes  
Dr. Dominic Salinas  
Kathy Hattaway

Assistant:

Lisa Barousse