

Teachers' Retirement System of Louisiana  
Investment Committee  
8:30 a.m. – Monday  
August 1, 2011

**Agenda**

1. Roll Call
2. Review of 2012 Fiscal Year Private Market Investments Strategic Plan and Annual Review - Hamilton Lane
3. Interview Finalists and Recommend Successful Candidate Firms for Large Cap Growth Manager
  - a. The Boston Company Asset Management, LLC
  - b. Brown Advisory
  - c. T. Rowe Price Associates, Inc.
  - d. Westfield Capital Management Company, L.P.
4. Presentation and Approval of Solicitation for Proposal (SFP) for Emerging Markets Managers
5. Review of TRSL Investments (staff & consultant)
  - a. Golden Capital Update
  - b. BNY/Mellon Review
6. Private Market Real Estate Update – Hewitt EnnisKnupp
7. Portfolio Review: High Yield
  - a. Shenkman Capital Management, Inc.

**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

*The Committee may vote to hold an executive session on any agenda item exempted from discussion at an open meeting by R.S. 42:6.1*

Teachers' Retirement System of Louisiana  
Executive Committee  
8:30 a.m. – Tuesday  
August 2, 2011

Agenda

1. Roll Call
2. Department of Education Study - Request for Actuarial Data and Access to Actuaries
3. Strategic Plan Update and TRSL Balanced Scorecard Goals for 2011-2012
4. Update on Delinquent Employer Contributions and Potential Litigation
  - a. Priestley School of Architecture and Construction, Inc.
  - b. Firstline Schools, Inc. – John Dibert Community School
5. Update on Charter School Participation in TRSL

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

*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 Executive Committee – Tuesday  
August 2, 2011

Agenda

1. Pledge of Allegiance – Kathy Hattaway
2. Roll Call
3. Approval of the Minutes of the meeting of the TRSL Board of Trustees held July 12, 2011 (including minutes of committee meetings held July 11 and 12, 2011)
4. Investment Committee Report
5. Executive Committee Report
6. Director's Update
  - Online Retirement and Member Access
  - Notification of Upcoming Elections
  - Update on "Women Executives in Public Pension Plans Symposium"

*The Committee may vote to hold an executive session on any agenda item that is exempted*

Teachers' Retirement System of Louisiana  
75<sup>th</sup> Anniversary Commemoration  
10:30 a.m. – 12:00 p.m.