

Teachers' Retirement System of Louisiana
Investment Committee
8:30 a.m. – Monday
January 7, 2013
Revised January 3, 2013

Agenda

1. Roll Call
2. Investment Policy Update
 - a. Presentation and Approval of Real Estate Investment Guidelines
3. Private Market Update and Review of Potential Private Market Investments
 - a. EnCap Energy Capital Fund IX
 - b. Sares Regis Multifamily Fund, L.P.
4. Private Market Investment Advisory Committee Reports
5. Quarterly Transaction Summary of Private Market Investments (for period ended September 30, 2012)
6. Presentation and Review of Solicitation for Proposals for Domestic Small Cap Value Manager
7. Interview Finalists for Small Cap Growth Manager and Recommend Successful Candidate Firm
 - a. Alliance Bernstein, L.P.
 - b. Fred Alger Management, Inc.
 - c. Janus Capital Management LLC
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
9. Review of Optional Retirement Plan (ORP) Provider
 - a. TIAA-CREF

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 Guilllory
Representative J. Kevin Pearson
Dr. Steven Procopio, 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
Elections Committee
8:30 a.m. – Tuesday
January 7, 2013

Agenda

1. Roll Call
2. 2013 Elections Review
 - a. Update on one-year pilot program which provided candidates the opportunity to include biography statements limited to 250 words on the election ballot
 - b. Review & Approval of Proposed Call for Candidates Postcards for Upcoming Elections
 - c. Review and Approval of the Proposed 2013 Schedule of Regular Elections for:
 - i. Retirees
 - ii. School Food Service
 - iii. Parish and City Superintendents Special Election
3. Presentation and Approval of Amendments to Board Governance Manual Policy No. 100.3 (Election of Trustees)

Trustees:

Dr. Sheryl R. Abshire, Chair
Joyce P. Haynes, Vice Chair
Jim Napper, Treasurer's Designee
David A. Hennigan
John G. Parauka
Dr. Steven Procopio, Commissioner's Designee
Carlos J. Sam
Robert Lawyer, Ex Officio
A: Joe A. Potts, Jr.
Dr. William C. "Bill" Baker
Holly B. Gildig

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Legislative Committee
Upon Adjournment of Elections Committee – Tuesday
January 8, 2013

Agenda

1. Roll Call
2. Update on Legislative Committee Meetings
 - a. Funding Review Panel – December 5, 2012
 - b. Senate Retirement Committee (COLAs) – December 11, 2012
 - i. Senate Bill Working Draft
3. Update on Cash Balance Plan
 - a. December 7, 2012 Letter from Ice Miller LLP to Internal Revenue Service
 - b. December 18, 2012 meeting to discuss policy issues
4. Discussion of Potential Legislation for the 2013 Regular Legislative Session
5. Approval of the TRSL Legislative Team for the 2013 Regular and Special Session(s) of the Louisiana Legislature

Trustees:

Dr. William C. "Bill" Baker, Chair
Joe A. Potts, Jr., Vice Chair
Dr. Sheryl R. Abshire
Jim Napper, Treasurer's Designee
Anne H. Baker
Carlos J. Sam
Holly B. Gildig
Senator Elbert Guillory
Representative J. Kevin Pearson
Robert Lawyer, Ex Officio
A: Joyce Haynes
David A. Hennigan
John G. Parauka

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Tuesday
January 8, 2013

Agenda

1. Roll Call
2. Appointment of State Medical Disability Board Physicians
3. Presentation and Approval of Audit Reports by TRSL Audit Staff
4. Progress Report on TRSL Balanced Scorecard Goals for 2012-2013
5. Discussion and Approval of Alternative 2013 Board Meeting Dates
6. Presentation of Quarterly Litigation Reports
7. Update on Charter School Participation in TRSL

Trustees:

Robert Lawyer, Chair
Joe A. Potts, Jr., Vice Chair
Dr. Sheryl R. Abshire
Anne H. Baker
Dr. William C. "Bill" Baker
Holly B. Gildig
Kathy Hattaway

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Tuesday
January 8, 2013

Agenda

1. Pledge of Allegiance – John Parauka
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held December 4, 2012 (Including Minutes of Committee Meetings held December 3 and 4, 2012)
4. Investment Committee Report
5. Elections Committee Report
6. Legislative Committee Report
7. Executive Committee Report
8. Introduction of Newly Hired Staff
9. TRSL Board and Staff Ethics Certification
10. Director's Update

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