

Teachers' Retirement System of Louisiana  
Investment Committee  
8:30 a.m. – Monday  
July 9, 2012

**Agenda**

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
  - a. Blackstone Co-Investment
  - b. Crow Holdings Realty Partners VI, L.P.
3. Private Market Annual and Advisory Committee Reports
4. Quarterly Transaction Summary of Alternative Assets & Real Estate Investments (for period ended 03/31/12)
5. Interview Finalists and Recommend Successful Candidate Firm for Core Fixed Income Manager
  - a. Dodge & Cox
  - b. Prudential Fixed Income
6. Appointment of Subcommittee to Review Responses to SFP for Core Plus Fixed Income Manager
7. Investment Policy Statement
  - a. Approval of Domestic Fixed Income Section
8. Report on Annual Evaluation of Investment Custodian Bank
9. Review and Approval of Modified Asset Allocation (Qualifies as Investment Education for Trustees)
10. Capital Market Update and Review of TRSL Investments
11. Portfolio Review – International Small Cap
  - a. Mondrian Investment Partners
  - b. Dimensional Fund Advisors
12. Annual Evaluation of Investment Consulting Firm
  - a. Hewitt EnnisKnupp

**Trustees:**

Dr. Sheryl R. Abshire, Chair  
Robert Lawyer, Vice Chair  
Kathy Hattaway  
Dr. William C. "Bill" Baker  
Joe A. Potts, Jr.  
Jim Napper, Treasurer's Designee  
Senator Elbert Guillory, Ex Officio

Rep. J. Kevin Pearson, Ex Officio  
Anne H. Baker, Ex Officio  
**A:** Holly Gildig  
Carlos Sam  
John Parauka

**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  
Executive Committee  
8:30 a.m. – Tuesday  
July 10, 2012

Agenda

1. Roll Call
2. Update on June 20, 2012 PRSAC Meeting
  - a. Approval of June 15, 2012 Addendum to the 2011 TRSL Valuation
3. Discussion of Executive Order BJ 12-05 Coordinated Retirement Plan Sponsor—IRS Submission
4. Update and Approval of Audit Reports & Plan
  - a. Presentation and Approval of Audit Reports by TRSL Audit Staff
  - b. Annual Recap of Internal and Compliance Audits Performed in Fiscal Year 2011-2012
  - c. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2012-2013
5. Approval of the Louisiana Compliance Questionnaire (for release to outside audit firm)
6. Update of 2012-2013 Affirmative Action Plan
7. Quarterly Litigation Report
8. Update on Charter School Participation in TRSL
9. Update on Potential Litigation Regarding:
  - a. Algiers Charter School Association
  - b. Crestworth Learning Academy
  - c. Kenilworth Science and Technology Charter School
  - d. ReNEW – SciTech Academy at Laurel Elementary

Trustees:

Anne H. Baker, Chair  
Dr. Sheryl R. Abshire, Vice Chair  
Dr. William C. "Bill" Baker  
Robert Lawyer  
Joyce Haynes  
Kathy Hattaway

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Executive Committee – Tuesday  
July 10, 2012

Agenda

1. Pledge of Allegiance – Carlos Sam
2. Roll Call
3. Approval of the Minutes of the meeting of the TRSL Board of Trustees held June 8, 2012 (including minutes of committee meetings held June 7 & 8, 2012)
4. Investment Committee Report
5. Executive Committee Report
6. Introduction of Newly Hired Staff
7. Director's Update