

Teachers' Retirement System of Louisiana  
Investment Committee  
9:00 a.m. – Monday  
November 4, 2013

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
  - a. Enhanced Credit Supported Loan Fund
  - b. Waterton Precious Metal Fund II
3. Private Market Annual and Advisory Committee Reports
4. Presentation and Review of the Schedule of Manager Portfolio Reviews for 2014
5. Presentation and Review of the Schedule of Investment Searches for 2014
6. Optional Retirement Plan (ORP)
  - a. Update on Solicitation for Proposals (SFP) Review Cycle
  - b. Update on Valic Platform Investment
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Review Overlay Manager
8. Portfolio Review-Small Cap Value
  - a. Fiduciary Management Associates, LLC

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  
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  
Budget & Finance Committee  
Upon Adjournment of Investment Committee – Monday  
November 4, 2013

Agenda

1. Roll Call
2. Review, Discuss, and Approve the Proposed 2014-2015 Louisiana Retirement Systems Building Fund Budget
3. Review, Discuss, and Approve the Proposed 2014-2015 Louisiana Teachers' Retirement Systems Administrative Operating Budget
4. Review, Discuss, and Approve the 2014-2015 Department of Education Payment Amount and Notification of Payment Due for Act 228 of 1944; Act 27 of 1957; Act 440 of 1960; and Act 568 of 1952
5. Update on Notification to LSU AgCenter of Payment Due for Fiscal Year 2014-2015

Trustees:

Kathy Hattaway, Chair  
David A. Hennigan, Vice Chair  
Joe A. Potts, Jr.  
Dr. Sheryl R. Abshire  
Holly B. Gildig  
Jim Napper, Treasurer's Designee  
Superintendent Alonzo R. Luce  
Robert Lawyer, Ex Officio  
A: Dr. William C. "Bill" Baker  
Joyce P. Haynes  
Carlos J. Sam

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Legislative Committee  
8:30 a.m. – Tuesday  
November 5, 2013

Agenda

1. Roll Call
2. Review Board Sponsored Technical Corrections Bill
3. General Discussion of 2014 Legislative Session

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

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Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Legislative Committee – Tuesday  
November 5, 2013

**Agenda**

1. Roll Call
2. Presentation of the Audit of the Louisiana Retirement Systems Building Fund by Hawthorn, Waymouth & Carroll L.L.P. for Fiscal Year Ended June 30, 2013
3. Presentation of the Annual Audit by Hawthorn, Waymouth & Carroll L.L.P. for Fiscal Year Ended June 30, 2013
4. Presentation of Proposed Drafts of the Comprehensive Annual Financial Report and the Popular Annual Financial Report for Fiscal Year Ended June 30, 2013
5. Approval of Amended Actuarial Valuation for Fiscal Year Ended June 30, 2013
6. Sexual Harassment Training Pursuant to SCR 107 of the 2012 Legislative Session

**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

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Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Executive Committee – Tuesday  
November 5, 2013

Agenda

1. Pledge of Allegiance – Dr. Abshire
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held October 8, 2013  
(Including Minutes of Committee Meetings held October 7 and 8, 2013)
4. Investment Committee Report
5. Budget and Finance Committee Report
6. Legislative Committee Report
7. Executive Committee Report
8. Director's Update
  - a. Update on Trustees' Education Credits Received through October 8, 2013
  - b. Distribution of Pledge of Allegiance and Committee Assignment Sheets for 2014
  - c. Distribution of Board Self Evaluation Survey *(Complete and return the Survey to the Board Chair by November 15<sup>th</sup> in the envelope provided)*

*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*