

Teachers' Retirement System of Louisiana
Elections Committee
8:30 a.m. – Monday
October 7, 2013

Agenda

1. Roll Call
2. Receive and Approve Primary Election Results for School Food Service Representative

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
Investment Committee
Upon Adjournment of Elections Committee – Monday
October 7, 2013

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Towers Square Capital Partners IV, L.P.
 - b. Blackstone Real Estate Partners Europe IV, L.P.
3. Private Market Annual and Advisory Committee Reports
4. Quarterly Summary of Alternative Assets and Real Estate (for the period ended 06/30/13)
5. Interview Finalists and Recommend Successful Candidate Firms for Large Cap Value Manager
 - a. Delaware Investments
 - b. Robeco Investment Management, Inc.
 - c. Wellington Management Company, LLP.
6. Fiscal Year-end Optional Retirement Plan Review
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Second Quarter 2013 Manager Rankings
8. Portfolio Review-SMID Core
 - a. Westwood Holding Corp

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
Executive Committee
8:30 a.m. – Tuesday
October 8, 2013

Agenda

1. Roll Call
2. Presentation of Actuarial Valuation for Fiscal Year Ended June 30, 2013 by Foster & Foster Actuaries and Consultants (*Qualifies as Actuarial Science Education for Trustees*)
3. Presentation and Approval of Audit Reports
4. Presentation of Quarterly Litigation Reports
5. IRS Cycle C Filing Process (*Qualifies as Rules and Regulations Education for Trustees*)
 - a. Summary Presentation of TRSL's Draft Request for a Favorable Determination Letter and Compliance Statement – Terry Mumford, Ice Miller
6. Update on Charter Schools
 - a. Priestley School of Architecture and Construction, Inc. (prospective litigation regarding TRSL participation obligations)

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
October 8, 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 September 6, 2013 (Including Minutes of Committee Meetings held September 5 and 6, 2013)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired TRSL Staff
8. Presentation of Government Finance Officers Association Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report
9. Director's Update

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