

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation Proposals for
U.S. Large Cap Value Manager
8:30 a.m. – Thursday
September 5, 2013

Agenda

1. Roll Call
2. Review Proposals and Recommend Finalists to be Interviewed

Trustees:

Dr. William C. "Bill" Baker
David A. Hennigan
Holly B. Gildig
Jim Napper, Treasurer's Designee
Joe A. Potts, Jr.

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of the Subcommittee to Review Responses to Solicitation for Proposals
for
Large Cap Value Manager – Thursday
September 5, 2013

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Responses to Solicitation for Proposals for Large Cap Value Manager
3. Annual CEM Investment and Administrative Benchmarking Report
4. Interview Finalists and Recommend Successful Candidate Firms for Mid Cap Growth Manager
 - a. Janus Capital Management, LLC
 - b. Disciplined Growth Investors, Inc.
 - c. ING U.S. Investment Management
5. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Review and Approval of Global High Yield Bond Guidelines
 - b. Review and Approval of Real Estate Benchmarks
6. Portfolio Review
 - Emerging Market Equity
 - a. Dimensional Fund Advisors (Value)
 - b. Vontobel Asset Management, Inc. (Growth)
 - Emerging Market Debt
 - c. Western Asset Management Company

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
Elections Committee
8:30 a.m. – Friday
September 6, 2013

Agenda

1. Roll Call
2. Receive Runoff Elections Results for Retiree 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
Budget & Finance Committee
Upon Adjournment of Elections Committee – Friday
September 6, 2013

Agenda

1. Roll Call
2. Discussion of FY 2015 Administrative Operating Budget

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

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Budget and Finance Committee – Friday
September 6, 2013

Agenda

1. Roll Call
2. Review of Act 992 of 2010 and UAL Schedules – Shelley Johnson, Foster & Foster
(Qualifies as Actuarial Education for Trustees)
3. Update on Cash Balance Plan
4. Update on GASB Meetings
 - a. August 2, 2013
 - b. August 20, 2013

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 – Friday
September 6, 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 August 6, 2013
(Including Minutes of Committee Meetings held August 5 and 6, 2013)
4. Investment Committee Report
5. Elections Committee Report
6. Budget and Finance Committee Report
7. Executive Committee Report
8. Director's Update
 - a. LAPERS Itineraries
 - b. Trustee Education Requirements for September 1, 2013 through August 31, 2014

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