

Teachers' Retirement System of Louisiana
Elections Committee
9:00 a.m. – Monday
October 3, 2011

Agenda

1. Roll Call
2. Receive and Approve Primary Election Results for Districts 2, 3, and 4

*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*

Trustees:

Joyce Haynes, Chair
Kathy Hattaway, Vice Chair
Holly Gildig
Joe Potts
Robert Lawyer
Dr. Sheryl Abshire
Jim Napper (Treasurer's Designee)
Anne H. Baker, Ex Officio
A: Dr. Bill Baker
Rep. J. Kevin Pearson

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to
Emerging Market Manager Solicitation for Proposal
Upon Adjournment of Elections Committee – Monday
October 3, 2011

Agenda

1. Roll Call
2. Review Responses to Emerging Market Manager Solicitation for Proposal and Recommend Finalist(s) to be Interviewed

Trustees:

Kathy Hattaway, Chair
Dr. Bill Baker
Supt. Darryl Kilbert
Jim Napper, Treasurer's Designee
Dr. Sheryl Abshire

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of the Subcommittee to Review Responses to
Emerging Market Manager Solicitation for Proposal - Monday
October 3, 2011

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Responses to Emerging Market Manager Solicitation for Proposal
3. Private Market Update and Review of Potential Private Market Investments
 - a. Core Real Estate Review
 - b. Blackstone Real Estate Partners VII
4. Private Market Investment Advisory Committee Reports
5. Quarterly Transaction Summary of Private Market Investments (for the period ended June 30, 2011)
6. Investment Policy Update
 - a. Overview and Purpose
7. Review of TRSL Investments (staff & consultant)
8. Portfolio Review: Large Cap
 - a. LSV Asset Management (Value)

Trustees:

Dr. Sheryl Abshire, Chair
Dr. Dominic Salinas, Vice Chair
Dr. Bill Baker
Supt. Darryl Kilbert
Kathy Hattaway
Eula Beckwith
Jim Napper (Treasurer's Designee)
Sen. D.A. "Butch" Gautreaux, Ex Officio
Rep. J. Kevin Pearson, Ex Officio
Anne H. Baker, Ex Officio

Alternates:

Robert Lawyer
Gavin Vitter
Holly Gildig

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
8:30 a.m. – Tuesday
October 4, 2011

Agenda

1. Roll Call
2. Presentation of Annual Actuarial Valuation for Fiscal Year Ended June 30, 2011, by SJ Actuarial Associates (Qualifies as Actuarial Science Education for Trustees)
3. Presentation and Approval of Audit Reports by TRSL Audit Staff
4. Discussion and Approval of Study Contract
5. Presentation of Quarterly Litigation Reports
6. Update on Delinquent Employer Contributions and Potential Litigation
7. Update on Charter School Participation in TRSL

Trustees:

Anne H. Baker, Chair
Dr. Sheryl Abshire, Vice Chair
Dr. Bill Baker
Eula Beckwith
Joyce Haynes
Dr. Dominic Salinas
Kathy Hattaway

Assistant:

Lisa Barousse

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on any agenda item that is exempted from
discussion at an open meeting by R.S. 42:6.1*

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Tuesday
October 4, 2011

Agenda

1. Pledge of Allegiance – Dr. Sheryl Abshire
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held September 9, 2011 (Including Minutes of Committee Meetings held September 8 and 9, 2011)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired TRSL Staff
8. Director's Update
9. Government Finance Officers Association's Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report

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