

Teachers' Retirement System of Louisiana
Elections Committee
12:00 p.m. – Thursday
January 5, 2017

Agenda

1. Roll Call
2. Oaths of Office
 - a. Holly Gildig representing District 5
 - b. Ricky Julien, Sr. representing District 6
3. 2017 Elections Review
 - a. Review and Approval of the Proposed 2017 Election Schedules and Election Materials for:
 - i. Retirees
 - ii. School Food Service
 - iii. Superintendents (Special Election)
 - iv. District 1(Special Election)

Trustees:

Jim Napper, Treasurer's Designee, Chair
John Parauka, Vice Chair
David Hennigan
Dr. Tia Mills
Robert Lawyer
Dr. Sheryl Abshire
Holly Gildig
Dr. James Taylor
A: Rick McGimsey, Commissioner's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Elections Committee – Thursday
January 5, 2017

Agenda

1. Roll Call
2. Quarterly Transaction Summary of Alternative Assets and Real Estate (for period ended September 30, 2016)
3. Optional Retirement Plan (ORP) Quarterly Review (For Period Ending September 30, 2016)
4. Presentation and Approval of Solicitation for Proposals for Emerging Markets Debt Manager
5. Review and Approval of Asset Allocation Benchmarks (Qualifies as Investment Education for Trustees)
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Hattaway, Vice Chair
Robert Lawyer
David Hennigan
Holly Gildig
Jim Napper, Treasurer's Designee
Neshelle Nogess
Sen. Barrow Peacock
Rep. J. Kevin Pearson
Rick McGimsely, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio

A: Dr. James Taylor
Dr. Tia Mills

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Legislative Committee
8:30 a.m. – January 6, 2017

Agenda

1. Roll Call
2. General Discussion of 2017 Legislative Session
 - a. Joint Retirement Meeting – December 15, 2016
3. Approval of the TRSL Legislative Team for the 2017 Legislative Session(s)

Trustees:

Robert Lawyer, Chair
Rick McGimsey, Vice Chair
Jim Napper, Treasurer's Designee
Dr. James Taylor
Carlos Sam
Dr. Sheryl Abshire
John Parauka
Sen. Barrow Peacock
Rep. J. Kevin Pearson
Dr. Jerry Baudin, Ex Officio
A: Kathy Hattaway
Ricky Julien

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Friday
January 6, 2017

Agenda

1. Roll Call
2. Appointment of State Medical Disability Board Physicians
3. Presentation and Approval of Audit Reports by TRSL Audit Staff
4. Presentation and Review of FY 2016 Summary of Annual Return to Work (RTW) Retiree Data
5. Presentation of Quarterly Litigation Reports
6. Progress Report on TRSL Balanced Scorecard Goals for 2016-2017

Trustees:

Dr. Jerry Baudin,, Chair
Dr. Sheryl Abshire, Vice Chair
Robert Lawyer
Jim Napper, Treasurer's Designee
Holly Gildig
Carlos Sam
David Hennigan

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
Board of Trustees
Upon Adjournment of Executive Committee – Friday
January 6, 2017

Agenda

1. Pledge of Allegiance – Kathy Hattaway
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held December 2, 2016 (Including Minutes of Committee Meetings held December 1 and 2, 2016)
4. Elections Committee Report
5. Investment Committee Report
6. Legislative Committee Report
7. Executive Committee Report
8. Introduction of Newly Hired Staff
9. TRSL Board and Staff Ethics Certification
10. 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