

Teachers' Retirement System of Louisiana
Investment Committee
12:00 p.m. – Thursday
July 7, 2016

Agenda

1. Roll Call
2. Quarterly Transaction Summary of Alternative Assets and Real Estate (for period ended March 31, 2016)
3. Optional Retirement Plan Quarterly Update (for period ended March 31, 2016)
4. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Asset Allocation Implementation (Qualifies as Investment Education for Trustees)
 - b. Monthly Investment Review
 - c. Portfolio Review – International Small Cap
 - Dimensional Fund Advisors
 - Mondrian Investment Partners
5. Annual Review of Investment Custodian
6. Annual Evaluation of Investment Consulting Firm
 - a. Aon Hewitt Investment Consulting

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Hattaway, Vice Chair
David Hennigan
Dr. Jerry Baudin
Jim Napper, Treasurer's Designee
Holly Gildig
Joyce Haynes

Senator Barrow Peacock
Representative J. Kevin Pearson
Commissioner Jay Dardenne
Robert Lawyer, Ex Officio
A: John Parauka
Kimberly Flair

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
Legislative Committee
8:30 a.m. – Friday
July 8, 2016

Agenda

1. Roll Call
2. Discussion and Review of 2016 Legislative Session(s)
 - a. Update on Meetings
 - Public Retirement Systems' Actuarial Committee (PRSAC) – June 7, 2016
 - Joint Legislative Committee on the Budget (JLCB) – June 13, 2016
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL
3. Actuarial Funding – Shelley Johnson, Foster & Foster (Qualifies as Actuarial Education for Trustees)
 - a. Discount Rate Discussion Final Approval

Trustees:

Dr. Jerry Baudin, Chair
Jim Napper, Treasurer's Designee, Vice Chair
Dr. James Taylor
Dr. Sheryl Abshire
Joyce Haynes
Commissioner Jay Dardenne
Senator Barrow Peacock
Representative J. Kevin Pearson
Robert Lawyer, Ex Officio
A: Kimberly Flair
Holly Gildig

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Friday
July 8, 2016

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Annual Recap of Internal and Compliance Audits Performed in Fiscal Year 2015-2016
4. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2016-2017
5. Update on 2016-17 Affirmative Action Plan
6. Approval of the Louisiana Compliance Questionnaire (for release to outside audit firm)
7. Presentation of Quarterly Litigation Reports

Trustees:

Robert Lawyer, Chair
Dr. Sheryl Abshire, Vice Chair
Dr. Jerry Baudin
Kathy Hattaway
Joyce Haynes
David Hennigan
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

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

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Friday
July 8, 2016
Revised July 6, 2016

Agenda

1. Pledge of Allegiance – John Parauka
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held June 3, 2016
(Including Minutes of Committee Meetings held June 2 and 3, 2016)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Interim Appointment of Parish and City Superintendents Trustee
8. Introduction of Newly Hired Staff
9. Director's Update

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