

Teachers' Retirement System of Louisiana  
Investment Committee  
9:00 a.m. – Thursday  
May 7, 2015

**Agenda**

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
  - a. GSO Energy Select Opportunities Fund LP
  - b. Apollo Natural Resource Partners II, L.P.
3. Presentation and Review of Solicitation for Proposals for Small Cap Core Manager
4. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for International Small Cap Manager
5. Interview Finalists and Recommend Successful Candidate Firm for Mid Cap Value Manager
  - a. Thompson, Siegel & Walmsley LLC
  - b. WEDGE Capital Management L.L.P.
  - c. Wells Capital Management, Inc.
6. Performance Attribution (Qualifies as Investment Education for Trustees)
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Monthly Investment Review
  - b. Portfolio Review – Global Bonds
    - Pacific Investment Management Company LLC
    - Brandywine Asset Management

**Trustees:**

Dr. Sheryl Abshire, Chair  
Kathy Hattaway, Vice Chair  
David Hennigan  
Holly Gildig  
Jim Napper, Treasurer's Designee  
Dr. Jerry Baudin  
Joyce Haynes  
Sen. Elbert Guillory  
Rep. J. Kevin Pearson  
Commissioner Kristy Nichols  
Robert Lawyer, Ex Officio

**A:** Carlos Sam  
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  
Executive Committee  
Upon Adjournment of Investment Committee – Thursday  
May 7, 2015

Agenda

1. Roll Call
2. Presentation of Proposed Meeting Dates for 2016 (for review and subsequent approval in June)
3. Update on IRS Communication Items

Trustees:

Robert Lawyer, Chair  
Dr. Sheryl R. Abshire, Vice Chair  
Dr. Jerry Baudin  
Holly Gildig  
Kathy Hattaway  
Joyce Haynes  
David Hennigan

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana  
Legislative Committee  
8:30 a.m. – Friday  
May 8, 2015

Agenda

1. Roll Call
2. Update on Meetings
3. Discussion and Update - 2015 Regular Legislative Session
  - a. Legislation Affecting TRSL
  - b. Legislation Monitored by TRSL

Trustees:

Dr. Jerry Baudin, Chair  
Carlos Sam, Vice Chair  
Jim Napper, Treasurer's Designee  
Holly Gildig  
Dr. Sheryl Abshire  
Joyce Haynes  
John Parauka  
Sen. Elbert Guillory  
Rep. J. Kevin Pearson  
Robert Lawyer , Ex Officio  
A: David Hennigan  
Kimberly Flair  
Supt. Lonnie Luce

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Legislative Committee – Friday  
May 8, 2015

Agenda

1. Pledge of Allegiance – Kimberly Flair
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held April 10, 2015  
(Including Minutes of Committee Meetings held April 9 and 10, 2015)
4. Investment Committee Report
5. Executive Committee Report
6. Legislative Committee Report
7. Recognition of Staff Service Awards
8. Director's Update
  - a. Reminder - Tier 2.1 Disclosure Form Due May 15, 2015
  - b. Report on Candidates Who Have Qualified for the 2015 Trustee Elections in Districts  
2, 3, and 4
  - c. Information Technology Department Overview

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discussion at an open meeting by R.S. 42:6.1*