

Teachers' Retirement System of Louisiana
Elections Committee
8:30 a.m. – Thursday
January 7, 2016

Agenda

1. Roll Call
2. Oaths of Office
 - a. John Parauka (representing District 2)
 - b. David Hennigan (representing District 4)
3. 2016 Elections Review
 - a. Review and Approval of the Proposed 2016 Schedule of Regular Elections for Districts 5 and 6 and Special Election for District 3
 - b. Review & Approval of Proposed Call for Candidates Postcards for Upcoming Elections

Trustees:

Jim Napper, Treasurer's Designee, Chair
Dr. James Taylor, Vice Chair
John Parauka
Dr. Sheryl Abshire
Supt. Lonnie Luce
Commissioner Stafford Palmieri
Kathy Hattaway
Kimberly Flair
Robert Lawyer, Ex Officio
A: David Hennigan
Dr. Jerry Baudin

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Elections Committee – Thursday
January 7, 2016

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Kelso Investment Associates IX, L.P.
3. Private Market Annual Committee Reports
4. Quarterly Summary of Alternative Assets and Real Estate (for period ended September 30, 2015)
5. Presentation and Review of Solicitation for Proposals for Domestic Large Cap Growth Manager
6. Optional Retirement Plan (ORP) Third Quarter 2015 Review
7. Setting the Stage for Asset Allocation: The Universe of Investments (Qualifies as Investment Education for Trustees)
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Hattaway, Vice Chair
David Hennigan
Dr. Jerry Baudin
Jim Napper, Treasurer's Designee
Holly Gildig
Joyce Haynes
Senator Elbert Guillory
Representative J. Kevin Pearson
Commissioner Stafford Palmieri
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. – January 8, 2016

Agenda

1. Roll Call
2. Update on Meetings
3. Update and General Discussion of 2016 Legislative Sessions
 - a. Administrative Expense Bill
 - b. Discount Rate
 - c. Permanent Benefit Increase (PBI) Information
4. Approval of the TRSL Legislative Team for the 2016 Legislative Sessions

Trustees:

Dr. Jerry Baudin, Chair
Jim Napper, Treasurer's Designee, Vice Chair
Dr. James Taylor
Supt. Lonnie Luce
Dr. Sheryl Abshire
Joyce Haynes
Commissioner Stafford Palmieri
Senator Elbert Guillory
Representative J. Kevin Pearson
Robert Lawyer, Ex Officio
A: Kimberly Flair
Holly Gildig

Assistant:

Lisa Barousse

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

Agenda

1. Roll Call
2. Presentation and Review of FY 2015 Summary of Annual Return to Work (RTW) Retiree Report
3. Presentation and Approval of Audit Reports by TRSL Audit Staff
4. Presentation of Quarterly Litigation Reports
5. Progress Report on TRSL Balanced Scorecard Goals for 2015-2016

Trustees:

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

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 8, 2016

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 4, 2015 (Including Minutes of Committee Meetings held December 3 and 4, 2015)
4. Elections Committee Report
5. Investment Committee Report
6. Legislative Committee Report
7. Executive Committee Report
8. TRSL Board and Staff Ethics Certification
9. 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