

Teachers' Retirement System of Louisiana
Subcommittee to Review Proposals and Recommend Finalists
for Emerging Markets Equity Manager
8:30 a.m. – Thursday
May 5, 2016

1. Roll Call
2. Review Proposals and Recommend Finalists to be Interviewed

Trustees

Dr. Jerry Baudin, Chair
Dr. Sheryl Abshire
Jim Napper, Treasurer's Designee
Kathy Hattaway
Joyce Haynes

Assistant

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Proposals and Recommend Finalists
for Emerging Markets Equity Manager – Thursday
May 5, 2016

Agenda

1. Roll Call
2. Report of the Subcommittee to Review Proposals and Recommend Finalists for Emerging Markets Equity Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. Colony Ground Lease Strategic Fund
 - b. Hancock Agriculture Separate Account
 - c. GSO Capital Opportunities Fund III L.P.
4. Asset Allocation: Target Asset Class Allocation Presentation and Discussion (Qualifies as Investment Education for Trustees)
5. Interview Finalists and Recommend Successful Candidate Firm(s) for Domestic Large Cap Growth Manager
 - a. Brown Advisory LLC
 - b. Loomis, Sayles & Company, L.P.
 - c. Morgan Stanley Investment Management.
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review - Fixed Income Core & Core Plus
 - J.P. Morgan Investment Management, Inc. (Core)
 - Prudential Fixed Income (Core)
 - Loomis Sayles (Core Plus)

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
May 6, 2016

Agenda

1. Roll Call
2. Discussion and Review of 2016 Legislative Session
 - a. Update on Meetings
 - TRSL 2016/2017 Budget/Joint Legislative Committee on the Budget (JLCB)
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL

Trustees:

Dr. Jerry Baudin, Chair
Jim Napper, Treasurer's Designee, Vice Chair
Dr. James Taylor
Supt. Lonnie Luce
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

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Friday
May 6, 2016

Agenda

1. Roll Call
2. Update and Discussion of August and September 2016 Meeting Dates
3. Presentation of Proposed Meeting Dates for 2017 (for review and subsequent approval in June)
4. Reminder – Tier 2.1 Disclosure Form Due May 15, 2016

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
May 6, 2016
Revised May 3, 2016

Agenda

1. Pledge of Allegiance – Dr. Jerry Baudin
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held April 8, 2016
(Including Minutes of Committee Meetings held April 7 and 8, 2016)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Recognition of Staff Service Awards
8. Presentation of Resolution Honoring Superintendent Alonzo R. "Lonnie" Luce
9. Director's Update
 - a. Report on Candidates Who Have Qualified for the 2016 Trustee Elections

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