

Teachers' Retirement System of Louisiana
Investment Committee
12:00 p.m. – Thursday
November 5, 2015

Agenda

1. Roll Call
2. Presentation and Review of the Schedule of Manager Portfolio Reviews for 2016
3. Presentation and Review of the Schedule of Investment Searches for 2016
4. *Asset Allocation and the Value of Opportunistic Investing* – Aon Hewitt Investment Consulting, Inc. (Qualifies as Investment Education for Trustees)
5. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - Small Cap
AllianceBernstein, L.P. (Growth)
Fiduciary Management Associates, LLC (Value)
 - Global High Yield
AllianceBernstein, L.P.

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 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
Budget and Finance Committee
Upon Adjournment of Investment Committee - Thursday
November 5, 2015

Agenda

1. Roll Call
2. Review, Discuss and Approve the Proposed 2016-2017 Louisiana Retirement Systems Building Fund Budget
3. Review, Discuss and Approve the Proposed 2016-2017 Louisiana Teachers' Retirement Systems Administrative Operating Budget
4. Review, Discuss, and Approve the 2016-2017 Dept. of Education Payment Amount and Notification of Payment Due for Act 228 of 1944; Act 568 of 1952; Act 27 of 1957; and Act 440 of 1960
5. Update on Notification to LSU AgCenter of Payment Due for Fiscal Year 2016-2017

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Dr. Sheryl Abshire
Dr. Jerry Baudin
Jim Napper, Treasurer's Designee
Supt. Lonnie Luce
Joyce Haynes
Robert Lawyer , Ex Officio
A: John Parauka
Dr. James Taylor

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
Upon Adjournment of Budget & Finance Committee - Thursday
November 5, 2015

Agenda

1. Roll Call
2. Update on Meetings
 - a. 10/21/15 Meeting with Representative Ivey
 - b. Senator Guillory Sustainability Meeting
 - c. Future PRSAC Meeting
3. Discussion and Update - 2016 Regular Legislative Sessions

Trustees:

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

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
8:30 a.m. – Friday
November 6, 2015

Agenda

1. Roll Call
2. Presentation of Proposed Drafts of the Comprehensive Annual Financial Report and the Popular Annual Financial Report for Fiscal Year Ended June 30, 2015
3. Presentation of the Audit of the Louisiana Retirement Systems Building Fund for Fiscal Year Ended June 30, 2015
4. Presentation of the Annual Audit by Duplantier, Hrapmann, Hogan & Maher, L.L.P. for Fiscal Year Ended June 30, 2015

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
Elections Committee
Upon Adjournment of Executive Committee – Friday
November 6, 2015

Agenda

1. Roll Call
2. Receive List of Eligible Candidates for the District 3 Trustee Interim Appointment

Trustees:

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

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Elections Committee – Friday
November 6, 2015**

Agenda

1. Pledge of Allegiance – Dr. Sheryl Abshire
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held October 2, 2015 (Including Minutes of Committee Meetings held October 1 and 2, 2015)
4. Investment Committee Report
5. Budget and Finance Committee Report
6. Legislative Committee Report
7. Executive Committee Report
8. Elections Committee Report
9. Interim Appointment of District 3 Trustee
 - a. Candidate Statements
 - b. Vote and Selection of Appointee
 - c. Oath of Office
10. Director's Update
 - a. Department Overview – Human Resources
 - b. Distribution of Pledge of Allegiance and Committee Assignment Sheets for 2016
 - c. Distribution of Board Self Evaluation Survey (Complete and return the Survey to the Board Chair by November 18th)