

Teachers' Retirement System of Louisiana
Investment Committee
12:00 p.m. – Thursday
November 3, 2016

Agenda

1. Roll Call
2. Oaths of Office
 - a. Dr. Tia Mills representing District 3
 - b. Neshelle Nogess representing District 1
3. Private Market Update and Review of Potential Private Market Investments
 - a. Trident VII, LP
4. Core Real Estate Review
5. Presentation and Review of the Schedule of Manager Portfolio Reviews for 2017
6. Presentation and Review of the Schedule of Investment Searches for 2017
7. Capital Market Update and Review of TRSL Investments
 - a. Monthly Investment Review
 - b. Portfolio Review
 - Small Cap
AllianceBernstein, L.P. (Growth)
Mesirow Financial (Value)
 - Global High Yield
AllianceBernstein, L.P.

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
Rick McGimsey, Commissioner's Designee
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 Investment Committee – Thursday
November 3, 2016

Agenda

1. Roll Call
2. General Discussion of 2017 Legislative Session

Trustees:

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

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Personnel Committee
Upon Adjournment of Legislative Committee - Thursday
November 3, 2016

Agenda

1. Roll Call

2. Annual Performance Evaluations
 - a. Director's Evaluation of Unclassified Staff
 - b. Trustees' Evaluation of TRSL Director

Trustees:

Joyce Haynes, Chair
Dr. James Taylor, Vice Chair
Dr. Jerry Baudin
John Parauka
Dr. Sheryl Abshire
Kathy Hattaway
Holly Gildig
Robert Lawyer, Ex Officio
A: Dr. Tia Mills

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Budget & Finance Committee
8:30 a.m. - Friday
November 4, 2016

Agenda

1. Roll Call
2. Review, Discuss and Approve the Proposed 2017-2018 Louisiana Retirement Systems Building Fund Budget
3. Review, Discuss and Approve the Proposed 2017-2018 Louisiana Teachers' Retirement System Administrative Operating Budget
4. Review, Discuss, and Approve the 2017-2018 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 2017-2018

Trustees:

Kathy Hattaway, Chair
Holly Gildig, Vice Chair
David Hennigan
Dr. Jerry Baudin
Dr. Sheryl Abshire
Carlos Sam
Dr. James Taylor
Robert Lawyer, Ex Officio
A: Rick McGimsey, Commissioner's Designee

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Budget & Finance Committee – Friday
November 4, 2016

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, 2016
3. Presentation of the Annual Audit by Duplantier, Hrapmann, Hogan & Maher, L.L.P. for Fiscal Year Ended June 30, 2016
4. Presentation of the Audit of the Louisiana Retirement Systems Building Fund for Fiscal Year Ended June 30, 2016
5. Presentation and Review of Board Governance Manual Policy Number 100.3 (Election of Trustees)

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

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Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Friday
November 4, 2016

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 7, 2016 (Including Minutes of Committee Meetings held October 6 and 7, 2016)
4. Investment Committee Report
5. Legislative Committee Report
6. Personnel Committee Report
7. Budget & Finance Committee Report
8. Executive Committee Report
9. Director's Update
 - a. Distribution of Pledge of Allegiance and Committee Assignment Sheets for 2017
 - b. Distribution of Board Self Evaluation Survey (Complete and return the Survey to the Board Chair by November 18th)

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