

Teachers' Retirement System of Louisiana  
Subcommittee to Review Responses to Solicitation for Proposals for  
International Large Cap Value Manager  
12:00 p.m. – Thursday  
June 5, 2014

Agenda

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

Trustees:

Holly B. Gildig, Chair  
Dr. Sheryl R. Abshire  
Kathy Hattaway  
Jim Napper, Treasurer's Designee  
Joe A. Potts, Jr.

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  
Investment Committee

Upon Adjournment of Subcommittee to Review Responses to Solicitation for Proposals for  
International Large Cap Value Manager – Thursday  
June 5, 2014

Agenda

1. Roll Call
2. Report of Subcommittee to Review SFP for International Large Cap Value Manager
3. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Monthly Investment Review
    - Review and Approval of Loomis Sayles' Request for Revision to Core Plus Fixed Income Investment Managers Guidelines
  - b. Quarterly Review of Portfolio Managers
  - c. Portfolio Review- Global Bonds
    - Pacific Investment Management Company LLC
    - Brandywine Asset Management

See enclosed  
[Investment Consultant Evaluation Form](#)  
Please complete in advance and  
submit to Mr. Potts  
at the June 5, 2014  
Investment Committee meeting.

Trustees:

Joe A. Potts, Jr., Chair  
Dr. Sheryl R. Abshire, Vice Chair  
Kathy Hattaway  
Dr. William C. "Bill" Baker  
Jim Napper, Treasurer's Designee  
Holly B. Gildig  
David A. Hennigan

Senator Elbert Guillory  
Rep. J. Kevin Pearson  
Kristy H. Nichols  
Robert Lawyer, Ex Officio  
A: Joyce P. Haynes  
John G. Parauka  
Carlos J. Sam

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Personnel Committee  
Upon Adjournment of Investment Committee - Thursday  
June 5, 2014

**Agenda**

1. Roll Call
2. Update and Recommendation Related to Merit Increases
  - a. Classified Employees
  - b. Unclassified Employees
3. Transition Performance Evaluations
  - a. Director's Evaluation of Unclassified Staff
  - b. Trustees' Evaluation of the TRSL Director

**Trustees:**

Holly B. Gildig, Chair  
Jim Napper, Treasurer's Designee, Vice Chair  
Dr. Sheryl R. Abshire  
Joyce P. Haynes  
John G. Parauka  
Superintendent Alonzo R. Luce  
Carlos J. Sam  
Robert Lawyer  
A: Benjamin Huxen, Commissioner's Designee  
Kathy Hattaway  
Dr. William C. "Bill" Baker

**Assistant:**

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Legislative Committee  
8:30 a.m. – Friday  
June 6, 2014

Agenda

1. Roll Call
2. Update on Legislative Meetings
  - a. Joint Legislative Committee on the Budget – May 14, 2014
3. Discussion and review of Legislation for the 2014 Regular Session (ending June 2, 2014)
  - a. Legislation Affecting TRSL
  - b. Legislation Monitored by TRSL

Trustees:

Dr. William C. "Bill" Baker, Chair  
Dr. Jerry J. Baudin, Vice Chair  
Dr. Sheryl R. Abshire  
Jim Napper, Treasurer's Designee  
Joe A. Potts, Jr.  
Carlos J. Sam  
Holly B. Gildig  
Senator Elbert Guillory  
Representative J. Kevin Pearson  
Robert Lawyer, Ex Officio  
A: Joyce Haynes  
David A. Hennigan  
John G. Parauka

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Legislative Committee - Friday  
June 6, 2014

**Agenda**

1. Roll Call
2. Optional Retirement Plan (ORP)
  - a. Update and Review of ORP – Andrew Ness, Mercer
  - b. Presentation and Review of ORP Administrative Rules
3. Presentation and Discussion Regarding Discount Rates
4. Review and Approval of Proposed Meeting Dates for 2015

**Trustees:**

Robert Lawyer, Chair  
Joe A. Potts, Jr., Vice Chair  
Dr. Sheryl R. Abshire  
Dr. William C. "Bill" Baker  
Dr. Jerry J. Baudin  
Holly B. Gildig  
Kathy Hattaway

**Assistant:**

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Legislative Committee – Friday  
June 6, 2014

Agenda

1. Pledge of Allegiance – John Parauka
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held May 9, 2014  
(Including Minutes of Committee Meetings held May 8 and 9, 2014)
4. Investment Committee Report
5. Personnel Committee Report
6. Legislative Committee Report
7. Executive Committee Report
8. 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*