

**Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Personnel Committee – Friday
June 3, 2011**

Agenda

1. Pledge of Allegiance – Gavin L. Vitter
2. Roll Call
3. Approval of the Minutes of the meeting of the TRSL Board of Trustees held May 3, 2011 (including minutes of committee meetings held May 3 & 4, 2011)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Personnel Committee Report
8. Director's Update

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
Subcommittee to Review Responses to
Global Fixed Income Manager Solicitation for Proposal
9:00 a.m. – Thursday
June 2, 2011**

Agenda

1. Roll Call

2. Review Responses to Global Fixed Income Manager Solicitation for Proposal and Recommend Finalist(s) to be Interviewed

Trustees:

Dr. Dominic Salinas, Chair
Dr. Bill Baker
Kathy Hattaway
Jim Napper, Treasurer's Designee
Dr. Sheryl Abshire

Assistant:

Lisa Barousse

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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
Global Fixed Income Manager Solicitation for Proposal – Thursday
June 2, 2011**

Agenda

1. Oath of Office – Superintendent Darryl Kilbert, Parish & City Superintendents
2. Roll Call
3. Report of Subcommittee to Review Responses to Global Fixed Income Manager Solicitation for Proposal
4. Appointment of Subcommittee to Review Responses to Solicitation for Proposal (SFP) for Large Cap Growth Manager
5. Final Presentation and Approval of TRSL Asset Allocation (Qualifies as Investment Education for Trustees)
6. Public Market Update and Review of TRSL Investments
 - a. Consultant Annual Evaluation – Conduct in 2012
7. Quarterly Review of Portfolio Managers
8. Portfolio Reviews - Mid Cap
 - a. Columbus Circle Investors (Growth)
 - b. Systematic Financial Management, L.P. (Value)

Trustees:

Dr. Sheryl Abshire, Chair
Dr. Dominic Salinas, Vice Chair
Dr. Bill Baker
Supt. Darryl Kilbert
Kathy Hattaway
Eula Beckwith
Jim Napper (Treasurer's Designee)
Sen. D.A. "Butch" Gautreaux, Ex Officio
Rep. J. Kevin Pearson, Ex Officio
Anne H. Baker, Ex Officio

Alternates:

Robert Lawyer
Gavin Vitter
Holly Gildig

Assistant:

Lisa Barousse

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**Teachers' Retirement System of Louisiana
Legislative Committee
8:30 a.m. – Friday
June 3, 2011**

Agenda

1. Roll Call
2. Update on Legislative and Executive Committee Meetings
3. Update and Review of 2011 Regular Legislative Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL
 - c. Budget

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

Trustees:

Dr. Bill Baker, Chair
Robert Lawyer, Vice Chair
Joyce Haynes
Gavin Vitter
Dr. Sheryl Abshire
Kathy Hattaway
Jim Napper, Treasurer's Designee
Sen. D.A. "Butch" Gautreaux, Ex Officio
Rep. J. Kevin Pearson, Ex Officio
Anne H. Baker, Ex Officio
A: Dr. Dominic Salinas
Holly Gildig
Eula Beckwith

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Friday
June 3, 2011**

Agenda

1. Roll Call
2. Review and Approval of the Proposed TRSL Board of Trustees Meeting Dates for 2011
3. Presentation of Revisions to Policy Number 100.3 (Elections of Trustees) from the Board of Trustees Governance Manual
4. Update on Delinquent Employer Contributions

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Trustees:

Anne H. Baker, Chair
Dr. Sheryl Abshire, Vice Chair
Dr. Bill Baker
Eula Beckwith
Joyce Haynes
Dr. Dominic Salinas
Kathy Hattaway

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Personnel Committee
Upon Adjournment of Executive Committee – Friday
June 3, 2011**

Agenda

1. Roll Call

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

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Trustees:

Eula Beckwith, Chair
Dr. Bill Baker, Vice Chair
Gavin L. Vitter
Dr. Dominic Salinas
Robert Lawyer
Superintendent Darryl Kilbert
Holly Gildig
Anne H. Baker, Ex Officio
A: Jim Napper, Treasurer's Designee
Joe A. Potts, Jr.
Dr. Sheryl Abshire

Assistant:

Lisa Barousse