

Teachers' Retirement System of Louisiana
Investment Committee
1:00 p.m. – Thursday
March 6, 2014

Agenda

1. Roll Call
2. Presentation and Approval of Solicitation for Proposals for International Large Cap Value Manager
3. Presentation - *Risk Management 101* – Hewitt EnnisKnupp (Qualifies as Investment Education for Trustees)
4. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. 4th Quarter 2013 and Monthly Investment Review
 - b. Portfolio Review - Fixed Income (Core and Core Plus)
 - J.P. Morgan Investment Management, Inc. (Core)
 - Prudential Fixed Income (Core)
 - Loomis Sayles (Core Plus)

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

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
Executive Committee
Upon Adjournment of Investment Committee – Thursday
March 6, 2014

Agenda

1. Roll Call
2. Overview of Ethics Reporting
3. Update on Public Retirement Systems' Actuarial Committee (PRSAC) meeting

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
Legislative Committee
8:30 a.m. – Friday
March 7, 2014

Agenda

1. Roll Call
2. Overview of Mercer's Optional Retirement Plan (ORP) Survey Data
3. Discussion and review of Legislation for the 2014 Regular Session
 - 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
Board of Trustees
Upon Adjournment of Legislative Committee – Friday
February 7, 2014

Agenda

1. Pledge of Allegiance – Superintendent Luce
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held February 7, 2014 (Including Minutes of Committee Meetings held February 6 and 7, 2014)
4. Investment Committee Report
5. Executive Committee Report
6. Legislative Committee Report
7. Director's Update

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