

Teachers' Retirement System of Louisiana
Investment Committee
9:00 a.m. – Thursday
March 5, 2015

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Blackstone Tactical Opportunities Fund II, L.P.
 - b. Blackstone Real Estate Partners VIII L.P.
 - c. New Enterprise Associates 15, L.P.
3. Private Market Annual Reports
4. Presentation and Review of Solicitation for Proposals for International Small Cap Manager
5. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Mid Cap Value Manager
6. Asset Allocation (Qualifies as Investment Education for Trustees)
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. PIMCO Guideline Request
 - c. Portfolio Review – Fixed Income Core and Core Plus
 - J.P. Morgan Investment Management, Inc. (Core)
 - Prudential Fixed Income (Core)
 - Loomis Sayles (Core Plus)

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
Benjamin Huxen, Commissioner's Designee
Robert Lawyer, Ex Officio

A: Carlos Sam
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
Executive Committee
Upon Adjournment of Investment Committee – Thursday
March 5, 2015

Agenda

1. Roll Call
2. Update on GASB 67/68
3. TRSL's Leave Conversion Provisions (Qualifies as Education for Trustees)

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
Legislative Committee
8:30 a.m. – Friday
March 6, 2015

Agenda

1. Roll Call
2. Discussion and Update - 2015 Regular Legislative Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL
3. Discussion of UAL Payment Structure

Trustees:

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

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Legislative Committee – Friday
March 6, 2015

Agenda

1. Pledge of Allegiance – Superintendent Lonnie Luce
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held February 6, 2015 (Including Minutes of Committee Meetings held February 5 and 6, 2015)
4. Investment Committee Report
5. Executive Committee Report
6. Legislative Committee Report
7. Director's Update
 - a. Administrative Services Department Overview

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