

Teachers' Retirement System of Louisiana
Elections Committee
9:00 a.m. – Thursday
October 1, 2015

Agenda

1. Roll Call
2. Receive and Approve Primary Election Results for District 4

Trustees:

Kathy Hattaway, Chair
Joyce Haynes, Vice Chair
Jim Napper, Treasurer's Designee
Dr. Sheryl Abshire
Supt. Lonnie Luce
Commissioner Kristy Nichols
Holly Gildig
Dr. James Taylor
Robert Lawyer, Ex Officio
A: Dr. Jerry Baudin
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
Investment Committee
Upon Adjournment of Elections Committee – Thursday
October 1, 2015

Agenda

1. Roll Call
2. Quarterly Summary of Alternative Assets and Real Estate (for period ended 06/30/15)
3. Interview Finalists and Recommend Successful Candidate Firm(s) for Investment Consultant
 - a. Aon Hewitt Investment Consulting
 - b. Meketa Investment Group
 - c. Mercer Investment Consulting, Inc.
4. *Overview of Opportunistic Investing* – Aon Hewitt Investment Consulting, Inc. (Qualifies as Investment Education for Trustees)
5. Fiscal Year-end Optional Retirement Plan (ORP) Review
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - SMID
Westwood Holdings Group, Inc.
 - Mid Cap
Voya Investment Management (Growth)

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
Commissioner Kristy Nichols
Robert Lawyer, Ex Officio
A: John Parauka
Kimberly Flair

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
8:30 a.m. - Friday
October 2, 2015

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Presentation of Quarterly Litigation Reports
4. Presentation of Actuarial Valuation for Fiscal Year Ended June 30, 2015 by Foster & Foster, Actuaries and Consultants (Qualifies as Actuarial Science 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

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Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Friday
October 2, 2015

Agenda

1. Pledge of Allegiance – Dr. Jerry Baudin
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held September 4, 2015 (Including Minutes of Committee of the Whole Meeting held September 3 and 4, 2015)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. Presentation of Government Finance Officers Association Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report
9. Director's Update
 - a. Department Overview – Retirement Department

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