

Teachers' Retirement System of Louisiana  
Elections Committee  
8:30 a.m. – Thursday  
October 6, 2016

Agenda

1. Roll Call
2. Receive and Approve Primary Election Results for District 5 and District 3 Special Election
3. Receive List of Eligible Candidates for the District 1 Trustee Interim Appointment

Trustees:

Jim Napper, Treasurer's Designee, Chair  
Dr. James Taylor, Vice Chair  
John Parauka  
Dr. Sheryl Abshire  
David Hennigan  
Rick McGimsey, Commissioner's Designee  
Kathy Hattaway  
Dr. Jerry Baudin  
Robert Lawyer, Ex Officio  
A: Carlos Sam

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  
Subcommittee to Review Responses to Solicitation for Proposals for Global Bond Manager  
Upon Adjournment of Elections Committee – Thursday  
October 6, 2016

Agenda

1. Roll Call
2. Review proposals and recommend finalist(s) to be interviewed

Trustees:

David Hennigan, Chair  
Dr. Sheryl Abshire  
Kathy Hattaway  
Holly Gildig  
Jim Napper, Treasurer's Designee, Chair

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 Global Bond Manager – Thursday  
October 6, 2016

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to SFP for Global Bond Manager
3. Private Market Update and Review of Potential Private Market Investments
  - a. HPS – Mezzanine Partners III, L.P.
  - b. AEW Senior Housing Investors III, L.P.
  - c. Lone Star Fund X, L.P.
  - d. Platinum Equity Capital Partners IV, L.P.
4. Private Market Annual Committee Reports
5. Quarterly Summary of Alternative Assets and Real Estate (for period ended 06/30/16)
6. Optional Retirement Plan Quarterly Update (for period ended June 30, 2016)
7. REITs (Real Estate Investment Trusts) – An Educational Presentation– Aon Hewitt (Qualifies for Investment Education for Trustees)
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Monthly Investment Review
  - b. Portfolio Review – Mid Cap Growth/Value
    - Voya Investment Management (Growth)
    - WEDGE Capital Management, L.L.P. (Value)

Trustees:

Dr. Sheryl Abshire, Chair  
Kathy Hattaway, Vice Chair  
David Hennigan  
Dr. Jerry Baudin  
Jim Napper, Treasurer's Designee  
Holly Gildig  
Joyce Haynes

Senator Barrow Peacock  
Representative J. Kevin Pearson  
Rick McGimsey, Commissioner's Designee  
Robert Lawyer, Ex Officio  
A: John Parauka  
Dr. James Taylor

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  
8:30 a.m. – Friday  
October 7, 2016

**Agenda**

1. Roll Call
2. Presentation of Actuarial Valuation for Fiscal Year Ended June 30, 2016 by Foster & Foster Actuaries and Consultants (Qualifies as Actuarial Science Education for Trustees)
3. Presentation and Approval of Audit Reports by TRSL Audit Staff
4. Presentation of Quarterly Litigation Reports

**Trustees:**

Robert Lawyer, Chair  
Dr. Sheryl Abshire, Vice Chair  
Dr. Jerry Baudin  
Kathy Hattaway  
Joyce Haynes  
David Hennigan  
Jim Napper, Treasurer's Designee

**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  
Board of Trustees  
Upon Adjournment of Executive Committee – Friday  
October 7, 2016

Agenda

1. Pledge of Allegiance – Dr. James Taylor
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held August 4, 2016  
(Including Minutes of Committee Meetings held August 4, 2016)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Interim Appointment of District 1 Trustee
  - o Candidate Statements
  - o Vote and Selection of Appointee
8. Introduction of Newly Hired Staff
9. Presentation of Government Finance Officers Association Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report
10. Board Chair Update
  - a. Distribution of Evaluation Forms to Trustees for the Annual Evaluation of the TRSL Director (Complete Form and Forward to the Board Chair by October 19, 2016 – for Review at the November Personnel Committee Meeting)
11. 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*