

Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
8:30 a.m. - Thursday
February 3, 2022

Agenda

1. Roll Call
2. Consent Agenda
 - a. Appointment of Subcommittee to Review Responses to Solicitation for Proposal for Core Fixed Income Manager
3. Private Market Update and Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. PGIM U.S. Agriculture Fund
 - ii. OHA Strategic Credit Fund III, L.P.
 - c. TRSL Venture Capital Separate Account Update
 - d. Hamilton Lane Secondary Sales Services
4. Private Market Co-Investment Primer (*Qualifies as Investment Education for Trustees*)
5. Liquidity Analysis and Asset Allocation Results (*Qualifies as Investment Education for Trustees*)
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - International Equity ACWI ex U.S.
 - Baillie Gifford Overseas Limited (ACWI)
 - LSV Asset Management (ACWI)
 - International Large Cap
 - Artisan Partners limited Partnership (Growth)
 - MFS Institutional Advisors (Value)
 - c. Western Asset Management (Emerging Market Debt) Contract Extension
7. Adjournment

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. 42:16

Trustees:

David Hennigan, Chair
Neshelle Nogess, Vice Chair
Dr. Paul Nelson
Jim Napper, Treasurer's Designee
Ricky Julien, Sr.
Rick McGimsey, Commissioner's Designee
Dr. James Taylor
Dr. Tom Stafford
Senator Cleo Fields, Senate Designee
Representative Phillip DeVillier
Holly Gildig, Ex Officio
A: Dr. Tia Mills
Clyde Hamner

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee - Thursday
February 3, 2022**

Agenda

1. Roll Call

2. General Discussion of 2022 Legislative Session
 - a. Public Notices and Potential Legislation
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL

3. Adjournment

Trustees:

Neshelle Nogess, Chair
Dr. Paul Nelson, Vice Chair
David Hennigan
Jim Napper, Treasurer's Designee
Ricky Julien, Sr.
Lotte Delaney
Rick McGimsey, Commissioner's Designee
Dr. James Taylor
Senator Cleo Fields
Representative Phillip DeVillier
Holly Gildig, ex officio
A: Ryan Gremillion, State Superintendent's Designee
Dr. Tia Mills

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee - Thursday
February 3, 2022

Agenda

1. Roll Call
2. Plan Experience, Performance and Structure (*Qualifies as Education for Trustees*)
3. Discussion of Board Governance Manual Policy Number 100.35 (Travel Policy)
4. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Neshelle Nogess
Dr. Paul Nelson
Ricky Julien, Sr.
Dr. Tia Mills
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. 42:16*

Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee - Thursday
February 3, 2022

Agenda

1. Pledge of Allegiance – Dr. Tom Stafford
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held January 6, 2022 (Including Minutes of Committee Meetings held January 6, 2022)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Director's Update
8. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Suzanne Breaux-
Lotte Delaney
Clyde Hamner
Ricky Julien, Sr.
Dr. Tia Mills
Dr. Paul Nelson
Neshelle Nogess
Sommer Purvis
Dr. Tom Stafford
Dr. James Taylor

Assistant:

Senator Cleo Fields, Senate Designee
Representative Phillip DeVillier
Jim Napper, Treasurer's Designee
Rick McGimsey, Commissioner's Designee
Ryan Gremillion, State Superintendent's Designee
Lisa Barousse

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