

Teachers' Retirement System of Louisiana
Elections Committee
9:00 a.m. – Thursday
October 5, 2017

Agenda

1. Roll Call
2. Receive Special Election Results for District 1 and Superintendents

Trustees:

Jim Napper, Treasurer's Designee, Chair
John Parauka, Vice Chair
David Hennigan
Dr. Tia Mills
Robert Lawyer
Dr. Sheryl Abshire
Holly Gildig
Dr. James Taylor
A: Rick McGimsey, Commissioner's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Elections Committee – Thursday
October 5, 2017

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Ascribe Opportunities Fund IV, L.P.
 - b. EnCap Flatrock Midstream Fund IV, L. P.
3. Private Market Annual Committee Reports
4. TRSL 2017 Venture Capital Separate Account Update
5. *Private Equity - Myths & Realities* – Hamilton Lane (Qualifies as Investment Education for Trustees)
6. Quarterly Summary of Alternative Assets and Real Estate (for period ended June 30, 2017)
7. Optional Retirement Plan Quarterly and Fiscal Year Update (for period ended June 30, 2017)
8. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Small Cap Growth Manager
9. *Public Funds Can Still Compete* - Aon Hewitt (Qualifies as Investment Education for Trustees)
10. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. 2nd Quarter 2017 and 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 Manning, Vice Chair
Robert Lawyer
David Hennigan
Holly Gildig
Jim Napper, Treasurer's Designee
Neshelle Nogess

Sen. Barrow Peacock
Rep. J. Kevin Pearson
Rick McGimsey, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio
A: Dr. James Taylor
Dr. Tia Mills

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 6, 2017

Agenda

1. Roll Call
2. Annual CEM Administrative Benchmarking Report
3. Presentation of Actuarial Valuation for Fiscal Year Ended June 30, 2017 by Foster & Foster Actuaries and Consultants (Qualifies as Actuarial Science Education for Trustees)
4. Presentation and Approval of Audit Reports by TRSL Audit Staff
5. Presentation of Quarterly Litigation Reports
6. Presentation and Approval of Administrative Rules Related to IRS Submission (Resolution of Charter School Audit Findings)
7. Review of Administrative Rules Related to Charter School Organizations With Multiple Schools

Trustees:

Dr. Jerry Baudin, Chair
Dr. Sheryl Abshire, Vice Chair
Robert Lawyer
Jim Napper, Treasurer's Designee
Holly Gildig
Carlos Sam
David Hennigan

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 6, 2017

Agenda

1. Pledge of Allegiance – Holly Gildig
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held September 7, 2017 (Including Minutes of Committee Meetings held September 7, 2017)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Presentation of Government Finance Officers Association Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report
8. Introduction of Newly Hired Staff
9. 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