

**Teachers' Retirement System of Louisiana
Investment Committee
8:30 a.m. – Thursday
May 4, 2017**

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. CVC Capital Partners VII, LP
 - b. Apollo Investment Fund IX, LP
 - i. Joshua "Josh" Harris, Apollo Global Management Co-Founder: Private Market Outlook and Commentary (Qualifies for Investment Education for Trustees)
3. Private Market Annual Committee Reports
4. Interview Finalists and Recommend Successful Candidate Firms for Core Fixed Income Manager
 - a. Baird Advisors
 - b. J.P. Morgan Asset Management
5. Presentation and Approval of Solicitation for Proposals for Core Plus Manager
6. REITS Presentation – Aon Hewitt (Qualifies as Investment Education for Trustees)
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - International Equity Developed
 - Baillie Gifford Overseas Limited (ACWI)
 - LSV Asset Management (ACWI)
 - International Large
 - Artisan Partners Limited Partnership (Growth)
 - MFS Institutional Advisors, Inc. (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
Legislative Committee
8:30 a.m. – Friday
May 5, 2017

Agenda

1. Roll Call

2. Update and Discussion of 2017 Regular Legislative Session
 - a. Update on Meetings
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL
 - d. Update on Budget

Trustees:

Robert Lawyer, Chair
Rick McGimsey, Vice Chair
Jim Napper, Treasurer's Designee
Dr. James Taylor
Carlos Sam
Dr. Sheryl Abshire
John Parauka
Sen. Barrow Peacock
Rep. J. Kevin Pearson
Dr. Jerry Baudin, Ex Officio
A: Kathy Manning
Ricky Julien

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Friday
May 5, 2017

Agenda

1. Roll Call
1. Presentation of Proposed Meeting Dates for 2018 (for review and subsequent approval in June)
2. Reminder - Tier 2.1 Disclosure Form Due May 15, 2017

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

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Friday
May 5, 2017

Agenda

1. Pledge of Allegiance – Robert Lawyer
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held April 7, 2017
(Including Minutes of Committee Meetings held April 6 and 7, 2017)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Recognition of Staff Service Awards
8. Director's Update
 - a. Report on Candidates Who Have Qualified for the 2017 Trustee Elections

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