

**Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
November 3, 2022
9:00 a.m.**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Presentation of Proposed Drafts of the Comprehensive Annual Financial Report and the Popular Annual Financial Report for Fiscal Year Ended June 30, 2022
3. Presentation and Approval of the Annual Audit by Hawthorn Waymouth & Carroll L.L.P. for Fiscal Year Ended June 30, 2022
4. Presentation and Approval of the Audit of the Louisiana Retirement Systems Building Partnership for Fiscal Year Ended June 30, 2022
5. Discussion of *Kevin Cope & Roger Lane v. Board of Supervisors of Louisiana State University and A & M College and Teachers' Retirement System of Louisiana*, Number 633,758, Division D, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana
6. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Neshelle Nogess
Dr. Paul Nelson
Dr. James Taylor
Dr. Tia Mills
Jim Napper, Treasurer's Designee

Assistant:

Erin Laley

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
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee- Thursday
November 3, 2022**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Presentation and Review of the Schedule of Manager Portfolio Reviews for 2023
 - b. Presentation and Review of the Schedule of Investment Searches for 2023
 - c. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for International Large Cap Value Manager
 - d. Presentation and Approval of Solicitation for Proposals for SMID Cap Core Equity Manager
3. Investment Policy Update
4. Review of RhumbLine Advisers
5. Capital Market Update and Review of TRSL Investments (Staff and Consultant)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - Small Cap
Alliance Bernstein (Growth)
T. Rowe Price (Growth)
Mesirow (Value)
 - Global High Yield
Alliance Bernstein
6. Adjournment

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Trustees:

David Hennigan, Chair

Neshelle Nogess, Vice Chair

Dr. Paul Nelson

Jim Napper, Treasurer's Designee

Rick McGimsey, Commissioner's Designee

Dr. James Taylor

Dr. Tom Stafford

Dr. Tia Mills

Senator Cleo Fields, Senate Designee

Representative Delisha Boyd

Holly Gildig, Ex Officio

A: Clyde Hamner

Lotte Delaney

Assistant:

Erin Laley

**Teachers' Retirement System of Louisiana
Budget and Finance Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Thursday
November 3, 2022**

1. Roll Call
2. Consent Agenda
 - a. Update on Notification to LSU AgCenter of Payment Due for Fiscal Year 2023-2024
3. Review, Discuss and Approve the Proposed 2023-2024 Louisiana Retirement Systems Building Partnership Budget
4. Review, Discuss and Approve the Proposed 2023-2024 Louisiana Teachers' Retirement Systems Administrative Operating Budget
5. Review, Discuss and Approve the 2023-2024 Department of Education Payment Amount and Notification of Payment Due for Act 228 of 1944; Act 568 of 1952; Act 27 of 1957; and Act 440 of 1960
6. Adjournment

Trustees:

Dr. Paul Nelson, Chair
Lotte Delaney, Vice Chair
David Hennigan
Dr. Tia Mills
Clyde Hamner
Dr. Tom Stafford
Suzanne Breaux
Holly Gildig
A. Jim Napper, Treasurer's Designee
A. Dr. James Taylor

Assistant:

Erin Laley

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Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Budget and Finance Committee – Thursday
November 3, 2022

Agenda

1. Pledge of Allegiance – Lotte Delaney
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held October 6, 2022 (Including Minutes of Committee Meetings held October 6, 2022)
4. Executive Committee Report
5. Investment Committee Report
6. Budget and Finance Committee Report
7. Director's Update
 - a. Distribution of Committee and Pledge Assignment Sheet for 2023
 - b. Distribution of Board of Trustees Self Evaluation Survey
8. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Suzanne Breaux
Lotte Delaney
Clyde Hamner
Dr. Tia Mills
Dr. Paul Nelson
Neshelle Nogess

Sommer Purvis
Dr. Tom Stafford
Dr. James Taylor
Senator Cleo Fields, Senate Designee
Representative Delisha Boyd
Jim Napper, Treasurer's Designee
Rick McGimsey, Commissioner's Designee
Nikki Landry, State Superintendent's Designee

Assistant:

Erin Laley

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