

**Teachers' Retirement System of Louisiana
Elections Committee
8:30 a.m. – Thursday
October 3, 2019**

Agenda

1. Roll Call
2. Receive Primary Election Results for Districts 2 and 4

Trustees:

Dr. James Taylor, Chair
Kelly Thompson, Vice Chair
Neshelle Nogess
Holly Gildig
Ricky Julien, Sr.
Suzette Riddle
Dr. Thomas Stafford
Dr. Jerry Baudin, Ex Officio
A: Rick McGimsey, Commissioner's Designee

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Elections Committee – Thursday
October 3, 2019**

Agenda

1. Roll Call
2. Presentation and Approval of Actuarial Valuation for Fiscal Year Ended June 30, 2019 by Foster & Foster Actuaries and Consultants (Qualifies as Actuarial Science Education for Trustees)
3. Presentation and Approval of Quarterly Compliance Audit Reports
4. Presentation of Quarterly Litigation Reports
5. Review and Approval of Suggested Changes to Board Self-Evaluation Form

Trustees:

Dr. Jerry Baudin, Chair
Holly Gildig, Vice Chair
David Hennigan
Neshelle Nogess
Dr. James Taylor
John Parauka
Ricky Julien, Sr.

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee – Thursday
October 3, 2019**

Agenda

1. Roll Call

2. Update and Discussion of 2020 Legislative Session
 - a. Potential Legislation

Trustees:

Neshelle Nogess, Chair
Dr. Paul Nelson, Vice Chair
Rick McGimsey, Commissioner's Designee
Jim Napper, Treasurer's Designee
Holly Gildig
Ricky Julien, Sr.
Dr. James Taylor
Senator Barrow Peacock
Representative J. Kevin Pearson
Dr. Jerry Baudin, Ex Officio
A: David Hennigan
Dr. Tia Mills

Assistant:

Debbie Boudreaux

**Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee – Thursday
October 3, 2019**

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Green Equity Investors VII, L.P.
 - b. Jade Equity Investors, L. P
 - c. Related Real Estate Fund III, L.P.
3. Optional Retirement Plan Quarterly and Fiscal Year Update (for period ended 06/30/2019)
4. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Update to Investment Policy Statement
 - b. Quarterly Investment Review
 - c. Monthly Investment Review
 - i. Western Asset Management Update
 - d. Portfolio Review
 - Mid Cap Growth/Value
Voya Investment Management (Growth)
Wedge Capital Management (Value)
 - REIT
Brookfield Investment Management, Inc.
Dimensional Fund Advisors

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Jim Napper, Treasurer's Designee
Dr. Paul Nelson
Dr. James Taylor
Neshelle Nogess
John Parauka
Senator Barrow Peacock
Representative J. Kevin Pearson
Rick McGimsey, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio
A: Ricky Julien, Sr.
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. 42:16

**Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Thursday
October 3, 2019**

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 5, 2019 (Including Minutes of Committee Meetings September 5, 2019)
4. Elections Committee Report
5. Executive Committee Report
6. Legislative Committee Report
7. Investment Committee Report
8. Presentation of Government Finance Officers Association Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report
9. Introduction of Newly Hired Staff
10. Director's Update