

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to
Solicitation for Proposals for Small Cap Growth Manager
12:00 p.m. – Thursday
November 2, 2017

Agenda

1. Roll Call
2. Oaths of Office
 - a. Britt L. Colon representing District 1
 - b. Paul E. Nelson, Ph.D. representing Superintendents
3. Review Proposals and Recommend Finalists to be Interviewed

Trustees:

Robert Lawyer, Chair
Dr. Sheryl Abshire
Holly Gildig
David Hennigan
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Solicitations for Proposals
for Small Cap Growth Manager – Thursday
November 2, 2017

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Small Cap Growth Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. Blackstone Tactical Opportunities Fund III, L.P.
 - b. Roark Capital Partners V, L.P.
4. Presentation and Review of the Schedule of Manager Portfolio Reviews for 2018
5. Presentation and Review of the Schedule of Investment Searches for 2018
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review – International Small Cap
 - Mondrian Investment Partners
 - Dimensional Fund Advisors

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Manning, Vice Chair
Robert Lawyer
David Hennigan
Holly Gildig
Jim Napper, Treasurer's Designee
Dr. James Taylor

Assistant:

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

Teachers' Retirement System of Louisiana
Budget & Finance Committee
8:30 a.m. - Friday
November 3, 2017

Agenda

1. Roll Call
2. Review, Discuss and Approve the Proposed 2018-2019 Louisiana Retirement Systems Building Fund Budget
3. Review, Discuss and Approve the Proposed 2018-2019 Louisiana Teachers' Retirement System Administrative Operating Budget
4. Review, Discuss, and Approve the 2018-2019 Dept. 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
5. Update on Notification to LSU AgCenter of Payment Due for Fiscal Year 2018-2019

Trustees:

Kathy Manning, Chair
David Hennigan, Vice Chair
Robert Lawyer
Dr. James Taylor
Dr. Tia Mills
Holly Gildig
Dr. Sheryl Abshire
Dr. Jerry Baudin, Ex Officio
A: John Parauka

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Budget & Finance Committee – Friday
November 3, 2017

Agenda

1. Roll Call
2. Presentation of Proposed Drafts of the Comprehensive Annual Financial Report and the Popular Annual Financial Report for Fiscal Year Ended June 30, 2017
3. Presentation of the Annual Audit by Duplantier, Hrapmann, Hogan & Maher, L.L.P. for Fiscal Year Ended June 30, 2017
4. Presentation of the Audit of the Louisiana Retirement Systems Building Fund for Fiscal Year Ended June 30, 2017
5. Presentation and Approval 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
David Hennigan
Kathy Manning

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Thursday
November 3, 2017

Agenda

1. Pledge of Allegiance – Jim Napper
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held October 6, 2017 (Including Minutes of Committee Meetings held October 5 and 6, 2017)
4. Investment Committee Report
5. Budget & Finance Committee Report
6. Executive Committee Report
7. Presentation of Resolutions Honoring Maureen Westgard and Stuart Cagle
8. Director's Update
 - a. Distribution of Pledge of Allegiance and Committee Assignment Sheets for 2018
 - b. Distribution of Board of Trustees Self Evaluation Survey

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