

Teachers' Retirement System of Louisiana
Legislative Committee
9:00 a.m. – Thursday
March 1, 2018

Agenda

1. Roll Call
2. Update and Discussion of 2018 Legislative Session(s)
 - a. Special Session (if applicable)
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL

Trustees:

Robert Lawyer, Chair
Rick McGimsey, Commissioner's Designee, Vice Chair
Jim Napper, Treasurer's Designee
Dr. James Taylor
Dr. Sheryl Abshire
Holly Gildig
Ricky Julien, Sr.
Senator Barrow Peacock
Representative J. Kevin Pearson
Dr. Jerry Baudin, Ex Officio
A: David Hennigan
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
Upon Adjournment of Legislative Committee – Thursday
March 1, 2018

Agenda

1. Roll Call
2. Presentation and Approval of Administrative Rules Regarding ReNEW Charter Management Organization Employees
3. Presentation and Approval of the Report by the TRSL Actuary on the 2017 Experience Study (Qualifies as Actuarial Education for Trustees)

Trustees:

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

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitations for Proposals for International
ACWI ex US Equity Manager and SMID Core Manager
Upon Adjournment of Executive Committee – Thursday
March 1, 2018

Agenda

1. Roll Call
2. Review Proposals and Recommend Finalists to be Interviewed
 - a. ACWI ex US Equity
 - b. SMID Core

Trustees:

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

Assistant:

Lisa Barousse

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**Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Responses to Solicitations for Proposals
for International ACWI ex US Equity Manager and SMID Core Manager
Thursday - March 1, 2018**

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitations for Proposals for International ACWI ex US Equity Manager and SMID Core Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. ICG Europe Fund VII
 - b. Kelso Investment Associates X, L. P.
4. Private Market Annual Committee Reports
5. Presentation and Approval of Solicitation for Proposals for Small Cap Value Manager
6. Appoint Subcommittee to Review Responses to Solicitation for Proposals for International Large Cap Growth Manager
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - Fixed Income Core
 - J.P. Morgan Asset Management
 - PGIM Fixed Income
 - Core Plus Fixed Income
 - Loomis Sayles

Trustees:

Dr. Sheryl Abshire, Chair
Holly Gildig, Vice Chair
Robert Lawyer
David Hennigan
Jim Napper, Treasurer's Designee
Dr. James Taylor
Dr. Paul Nelson
Senator Barrow Peacock

Representative J. Kevin Pearson
Rick McGimsey, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio
A: John Parauka
Dr. Tia Mills

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Investment Committee – Thursday
March 1, 2018

Agenda

1. Pledge of Allegiance – Kelly Thompson
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held February 1, 2018 (Including Minutes of Committee Meetings February 1, 2018)
4. Legislative Committee Report
5. Executive Committee Report
6. Investment Committee Report
7. 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