

Teachers' Retirement System of Louisiana  
Elections Committee  
8:30 a.m. – Thursday  
September 6, 2018

Agenda

1. Roll Call
2. Receive Run-Off Election Results for Retiree Representative

Trustees:

Jim Napper, Treasurer's Designee, Chair  
Ricky Julien, Sr., Vice Chair  
John Parauka  
David Hennigan  
Holly Gildig  
Dr. Tia Mills  
Kelly Thompson  
Dr. Jerry Baudin, Ex Officio  
A: Rick McGimsey, Commissioner's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana  
Subcommittee to Review Responses to Solicitation for Proposals for  
Large Cap Value Manager  
Upon Adjournment of Elections Committee – Thursday  
September 6, 2018

Agenda

1. Roll Call
2. Review Proposals and Recommend Finalists to be Interviewed

Trustees:

David Hennigan, Chair  
Dr. Sheryl Abshire  
Dr. James Taylor  
Dr. Paul Nelson  
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana  
Investment Committee  
Upon Adjournment of Subcommittee to Review Responses to  
Solicitation for Proposals for Large Cap Value Manager  
Thursday – September 6, 2018

**Agenda**

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Large Cap Value Manager
3. Portfolio Review – Private Market and Real Estate (Consultant and Staff)
  - a. Hamilton Lane
4. Review of 2019 Fiscal Year Private Market Strategic Plan (Qualifies as Investment Education for Trustees)
  - a. Overview of Private Markets
  - b. Strategic Plan
5. Private Market Update and Review of Potential Private Market Investments
  - a. Thoma Bravo Fund XIII, L.P.
  - b. Lindsay Goldberg V, L.P.
  - c. Lone Star Fund XI, L.P.
  - d. NGP Natural Resources XII, L.P.
6. Presentation and Approval of the Solicitation for Proposals for Private Markets Manager
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Loomis Sayles & Company Review
  - b. Monthly Investment Review
  - c. Portfolio Review  
William Blair (SMID)

**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

*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  
Executive Committee  
Upon Adjournment of Investment Committee – Thursday  
September 6, 2018

**Agenda**

1. Roll Call
2. Presentation and Approval of Proposed Update to Audit Charters
3. Director's Fiscal Year Update
  - a. Review of 2018 Fiscal Year Goals Status as of June 30, 2018
  - b. Review and Approval of Strategic Plan and Balanced Scorecard Goals for 2018-2019

**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

*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  
Personnel Committee  
Upon Adjournment of Executive Committee - Thursday  
September 6, 2018

Agenda

1. Roll Call
2. Annual Performance Evaluations
  - a. Director's Evaluation of Unclassified Staff
  - b. Trustees' Evaluation of TRSL Director

Trustees:

Dr. James Taylor, Chair  
Ricky Julien, Sr., Vice Chair  
Robert Lawyer  
Holly Gildig  
Dr. Tia Mills  
David Hennigan  
Britt Colon  
Dr. Jerry Baudin, Ex Officio  
A: Kelly Thompson  
Jim Napper, Treasurer's Designee

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  
Upon Adjournment of Personnel Committee – Thursday  
September 6, 2018

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 July 13, 2018  
(Including Minutes of Committee Meetings held July 12 and 13, 2018)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Personnel Committee Report
8. 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. 42:16*