

**Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
8:30 a.m. – Thursday
May 6, 2021**

Agenda

1. Roll Call
2. Update and Discussion of 2021 Legislative Session
 - a. Update on Meetings
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL
3. Adjournment

Trustees:

Neshelle Nogess, Chair
Dr. Paul Nelson, Vice Chair
Dr. Jerry Baudin
Jim Napper, Treasurer's Designee
David Hennigan
Ricky Julien, Sr.
Lotte Delaney
Rick McGimsey, Commissioner's Designee
Senator Cleo Fields
Representative Lance Harris
Holly Gildig, ex officio
A: Dr. James Taylor

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee – Thursday
May 6, 2021**

Agenda

1. Roll Call
2. Presentation and Approval of Proposed Meeting Dates for 2022
3. Presentation and Approval of Administrative Rules Regarding Chapter 15 (Optional Retirement Plan (ORP))
4. Presentation and Approval of Administrative Rules Regarding Chapter 11 (Voluntary Deductions from Retiree Benefits Payroll)
5. Reminder - Tier 2.1 Disclosure Form Due May 15, 2021
6. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Neshelle Nogess
Dr. Jerry Baudin
Ricky Julien, Sr.
Dr. Tia Mills
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to SFP for Consultant
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee Thursday
May 6, 2021

Agenda

1. Roll Call
2. Review Responses to Solicitation for Proposals for Consultant and Recommend Finalists to be Interviewed
3. Adjournment

Trustees:

David Hennigan, Chair
Holly Gildig
Dr. Jerry Baudin
Jim Napper, Treasurer's Designee
Neshelle Nogess

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Subcommittee to Review Responses to
Solicitation for Proposals for Consultant – Thursday
May 6, 2021**

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Consultant
3. Private Market Update and Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. Asterion Industrial Infrastructure Fund II, FCR
 - ii. ICG Europe Fund VIII, SCSp
 - iii. Summit Partners Credit Fund IV, L.P.
4. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Emerging Markets Debt Manager
5. Interview Finalists and Recommend Successful Candidate Firm(s) for Emerging Markets Equity Manager
 - Growth
 1. Columbia Threadneedle
 2. William Blair Growth
 - Value
 1. Franklin Templeton
 2. Wells Fargo

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

6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Investment Policy Update: Venture Capital
 - c. Portfolio Review
 - Fixed Income
 - JP Morgan Asset Management Company (Core)
 - PGIM Fixed Income (Core)
 - Loomis Sayles (Core+)

7. Adjournment

Trustees:

David Hennigan, Chair
Neshelle Nogess, Vice Chair
Dr. Jerry Baudin
Dr. Paul Nelson
Jim Napper, Treasurer's Designee
Rick McGimsey, Commissioner's Designee
Dr. James Taylor
Dr. Tom Stafford
Senator Cleo Fields, Senate Designee
Representative Lance Harris
Holly Gildig, Ex Officio
A: Ricky Julien, Sr.
Dr. Tia Mills

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee - Thursday
May 6, 2021**

Agenda

1. Pledge of Allegiance – Dr. Paul Nelson
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held April 9, 2021 (Including Minutes of Committee Meetings held April 8 and 9, 2021)
4. Legislative Committee Report
5. Executive Committee Report
6. Investment Committee Report
7. Director's Update
8. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Dr. Jerry Baudin
Lotte Delaney
Ricky Julien, Sr.
Dr. Tia Mills
Dr. Paul Nelson
Neshelle Nogess
Dr. Tom Stafford
Dr. James Taylor
School Food Service (Vacant)
District 7 (Vacant)

Assistant:

Lisa Barousse

Senator Cleo Fields, Senate Designee

Representative Lance Harris

Jim Napper, Treasurer's Designee

Rick McGimsey, Commissioner's Designee

Ryan Gremillion, State Superintendent's Designee