

Teachers' Retirement System of Louisiana  
Investment Committee  
8:30 a.m. – Thursday  
November 30, 2017

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
  - a. Harbert European Real Estate Fund V, L.P.
  - b. Sterling Value Add Partners III, L.P.
  - c. Bridgepoint Europe VI, L.P.
  - d. TRSL 2018 Venture Capital Separate Account
3. Private Market Annual Committee Reports
4. Interview Finalists and Recommend Successful Candidate Firms for Small Cap Growth Manager
  - a. Alliance Bernstein
  - b. Brown Advisory LLC
  - c. Geneva Capital Management
  - d. T. Rowe Price Associates, Inc.
5. Presentation and Approval of the Schedule of Manager Portfolio Reviews for 2018
6. Presentation and Approval of the Schedule of Investment Searches for 2018
7. Presentation of Annual Investment Manager Proxy Voting Report
8. Annual Review and Update on Securities Lending (Qualifies as Investment Education for Trustees)
9. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Monthly Investment Review
  - b. IPS Guideline Review and Approval (REITS and Opportunistic Investments)

Trustees:

Dr. Sheryl Abshire, Chair  
Kathy Manning, Vice Chair  
Robert Lawyer  
David Hennigan  
Holly Gildig  
State Treasurer John Schroder  
Dr. James Taylor

Sen. Barrow Peacock  
Rep. J. Kevin Pearson  
Rick McGimsey, Commissioner's Designee  
Dr. Jerry Baudin, Ex Officio  
A: 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  
Committee of the Whole  
8:30 a.m. – Friday  
December 1, 2017  
Revised 11/29/17

Agenda

1. Roll Call
2. Investment Overlay Basics and TRSL Performance Update - Parametric (Qualifies as Investment Education for Trustees)
3. Actuarial Review of UAL Payment Schedules – Shelley Johnson, Foster & Foster Actuaries and Consultants (Qualifies as Actuarial Education for Trustees)

Trustees:

Dr. Jerry Baudin, Chair  
Dr. Sheryl Abshire, Vice Chair  
Britt Colon  
Holly Gildig  
David Hennigan  
Ricky Julien, Sr.  
Robert Lawyer  
Kathy Manning  
Rick McGimsey, Commissioner's Designee  
Dr. Tia Mills  
Dr. Paul Nelson  
John Parauka  
Senator Barrow Peacock  
Representative J. Kevin Pearson  
State Treasurer John Schroder  
Dr. James Taylor  
Superintendent John White

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Committee of the Whole – Friday  
December 1, 2017

**Agenda**

1. Pledge of Allegiance – Britt Colon
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held November 3, 2017 (Including Minutes of Committee Meetings held November 2 & 3, 2017)
4. Investment Committee Report
5. Committee of the Whole Report
6. Presentation and Approval of the TRSL Comprehensive and Popular Annual Financial Reports for Fiscal Year Ended June 30, 2017
7. Presentation of TRSL Board of Trustees Self-Evaluation
8. Director's Update
9. Presentation of Resolutions Honoring Jim Napper, Kathy Manning, Carlos Sam, and Neshelle Nogess
10. Board Chair Comments

*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*