

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation for Proposals for
International Large Cap Growth Manager
9:00 a.m. – Thursday
April 5, 2018

Agenda

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

Trustees:

Robert Lawyer, Chair
Dr. Sheryl Abshire
Holly Gildig
Dr. James Taylor
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 International Large Cap Growth Manager
Thursday – April 5, 2018

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for International Large Cap Growth Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. GSO Energy Select Opportunities Fund II, L.P.
 - b. Sares-Regis Multifamily Value-Add Fund III, L.P.
4. Quarterly Summary of Alternative Assets and Real Estate (for period ended December 31, 2017)
5. Optional Retirement Plan (ORP) Quarterly Review (for period ended December 31, 2017)
6. Interview Finalists and Recommend Successful Candidate Firm(s) for SMID Core Manager
 - a. Great Lakes Advisors
 - b. Quantitative Management Associates, LLC
 - c. Rothschild Asset Management, Inc.
7. Presentation and Approval of Solicitation for Proposals for Global High Yield Manager
8. Appoint Subcommittee to Review Responses to Solicitation for Proposals for Small Cap Value Manager
9. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Quarterly Investment Review (for period ended December 31, 2017)
 - b. Monthly Investment Review
 - c. Portfolio Review – Large Cap Growth
 - Morgan Stanley
 - The Boston Company

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. 42:6.1

Teachers' Retirement System of Louisiana
Legislative Committee
8:30 a.m. – Friday
April 6, 2018

Agenda

1. Roll Call

2. Update and Discussion of 2018 Legislative Sessions
 - a. Special Session
 - b. Update on Meetings
 - c. Legislation Affecting TRSL
 - d. 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 – Friday
April 6, 2018

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Presentation of Quarterly Litigation Reports
4. Review of Tier 2.1 Disclosure Form Due May 15, 2018 (Qualifies as Rules and Regulations 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

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
Board of Trustees
Upon Adjournment of Investment Committee – Friday
April 6, 2018

Agenda

1. Pledge of Allegiance – Dr. Tia Mills
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held March 1, 2018
(Including Minutes of Committee Meetings March 1, 2018)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
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. 42:6.1