

Teachers' Retirement System of Louisiana
Elections Committee
8:30 a.m. – Thursday
July 12, 2018

Agenda

1. Roll Call
2. Receive Primary 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
Mid Cap Growth Manager
Upon Adjournment of Elections Committee – Thursday
July 12, 2018

Agenda

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

Trustees:

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

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Responses to
Solicitation for Proposals for Mid Cap Growth Manager
Thursday – July 12, 2018
Revised July 9, 2018

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Mid Cap Growth Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. Cabot Industrial Core Fund II, L.P.
 - b. FCP Realty Fund IV, L.P.
 - c. Blackstone Energy Partners III, L.P.
 - d. Technology Crossover Ventures X, L.P.
 - e. TPG Partners VIII, L.P.
4. Private Market Annual Meeting Notes
5. TRSL 2018 Venture Capital Separate Account Update
6. Quarterly Summary of Alternative Assets and Real Estate (for period ended March 31, 2018)
7. Appoint Subcommittee to Review Responses to Solicitation for Proposals for Large Cap Value Manager
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Quarterly Investment Review (for period ended March 31, 2018)
 - b. Monthly Investment Review
 - c. Portfolio Review
 - International Small Cap
Dimensional Fund Advisors
Mondrian Investment Partners
 - International Large Cap
MFS Advisors, Inc. (Value)
Artisan Partners Limited Partnership (Growth)

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

9. Optional Retirement Plan (ORP) Quarterly Review (for period ended March 31, 2018)
10. Annual Review of Investment Custodian
11. Annual Evaluation of Investment Consulting Firms
 - a. Aon Hewitt Investment Consulting, Inc.
 - b. Mercer

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

Teachers' Retirement System of Louisiana
Executive Committee
8:30 a.m. – Friday
July 13, 2018
Revised July 2, 2018

Agenda

1. Roll Call
2. Annual CEM Administrative Benchmarking Report
3. Presentation and Approval of Quarterly Compliance Audit Results
4. Annual Recap of Internal and Compliance Audits Performed in Fiscal Year 2017-2018
5. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2018-2019
6. Presentation of Proposed Update to Audit Charters (for Approval at Subsequent Meeting)
7. Update on 2018-19 Affirmative Action Plan
8. Approval of the Louisiana Compliance Questionnaire (for release to outside audit firm)
9. Presentation of Quarterly Litigation Reports
10. Review of FY 2017-2018 Workload Volumes
11. Presentation and Approval of Proposed Meeting Dates for 2019
12. Discussion Regarding August 2018 Board and Committee Meetings
 - a. Investment Active Manager Portfolio Reviews and Search Timelines

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 Executive Committee – Friday
July 13, 2018
Revised July 2, 2018

Agenda

1. Pledge of Allegiance – David Hennigan
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held June 7, 2018
(Including Minutes of Committee Meetings June 7, 2018)
4. Elections Committee Report
5. Investment 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