

Teachers' Retirement System of Louisiana  
Investment Committee  
10:00 a.m. – Thursday  
June 1, 2017

Agenda

1. Roll Call
2. Presentation and Approval of Solicitation for Proposals for REIT Manager
3. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Core Plus Manager
4. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Monthly Investment Review
  - b. Passive Manager Review and Recommendation
  - c. Portfolio Review
    - Large Cap Value
      - LSV Asset Management
      - Macquarie Investment Management
    - Emerging Market Equity
      - Dimensional Fund Advisors (Value)
      - Harding Loevner (Growth)

Trustees:

Dr. Sheryl Abshire, Chair  
Kathy Manning, Vice Chair  
Robert Lawyer  
David Hennigan  
Holly Gildig  
Jim Napper, Treasurer's Designee  
Neshelle Nogess

Sen. Barrow Peacock  
Rep. J. Kevin Pearson  
Rick McGimsey, Commissioner's Designee  
Dr. Jerry Baudin, Ex Officio  
A: Dr. James Taylor  
Dr. Tia Mills

Assistant:

Lisa Barousse

**See enclosed  
Investment Consultant Evaluation  
Forms for Aon Hewitt and Mercer  
Please complete in advance  
and submit to Dr. Abshire  
at the June 1, 2017  
Investment Committee Meeting  
(for review in July)**

Teachers' Retirement System of Louisiana  
Legislative Committee  
Upon Adjournment of Investment Committee - Thursday  
June 1, 2017

**Agenda**

1. Roll Call
  
2. Update and Discussion of 2017 Regular Legislative Session
  - a. Update on Meetings
  - b. Legislation Affecting TRSL
  - c. Legislation Monitored by TRSL
  - d. Update on Budget

**Trustees:**

Robert Lawyer, Chair  
Rick McGimsey, Vice Chair  
Jim Napper, Treasurer's Designee  
Dr. James Taylor  
Carlos Sam  
Dr. Sheryl Abshire  
John Parauka  
Sen. Barrow Peacock  
Rep. J. Kevin Pearson  
Dr. Jerry Baudin, Ex Officio  
**A:** Kathy Manning  
Ricky Julien

**Assistant:**

Lisa Barousse

Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Legislative Committee – Thursday  
June 1, 2017

**Agenda**

1. Roll Call
2. Presentation and Approval of Proposed Meeting Dates for 2018
3. Update and Discussion of *Kevin Cope & Roger Laine v. Board of Supervisors of Louisiana State University and A & M College and Teacher Retirement System of Louisiana*, Number 633,758, Division D, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana
4. Presentation of Trustee Portal Log-in System

**Trustees:**

Dr. Jerry Baudin, Chair  
Dr. Sheryl Abshire, Vice Chair  
Robert Lawyer  
Jim Napper, Treasurer's Designee  
Holly Gildig  
Carlos Sam  
David Hennigan

**Assistant:**

Lisa Barousse

Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Executive Committee – Thursday  
June 1, 2017

Agenda

1. Pledge of Allegiance – Dr. James Taylor
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held May 5, 2017  
(Including Minutes of Committee Meetings held May 4 and 5, 2017)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Director's Update
  - a. Trustee Education

*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*