

**Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
9:00 a.m. – Thursday
April 4, 2019**

Agenda

1. Roll Call

2. Update and Discussion of 2019 Regular Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL

Trustees:

Neshelle Nogess, Chair
Dr. Paul Nelson, Vice Chair
Rick McGimsey, Commissioner's Designee
Jim Napper, Treasurer's Designee
Holly Gildig
Ricky Julien, Sr.
Dr. James Taylor
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. 42:16

**Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee – Thursday
April 4, 2019**

Agenda

1. Roll Call
2. Presentation and Approval of Quarterly Compliance Audit Reports
3. Presentation of Quarterly Litigation Reports
 - a. Update regarding *Societe Generale* (prospective litigation)
4. Review of Tier 2.1 Disclosure Form Due May 15, 2019

Trustees:

Dr. Jerry Baudin, Chair
Holly Gildig, Vice Chair
David Hennigan
Neshelle Nogess
Dr. James Taylor
John Parauka
Ricky Julien, Sr.

Assistant:

Lisa Barousse

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**Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to
Solicitation for Proposals for International Large Cap Value Manager
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee – Thursday
April 4, 2019**

Agenda

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

Trustees:

Dr. Paul Nelson, Chair
David Hennigan
John Parauka
Jim Napper, Treasurer's Designee
Holly Gildig

Assistant:

Lisa Barousse

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**Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of the Subcommittee to Review Responses to
Solicitation for Proposals for International Large Cap Value Manager – Thursday
April 4, 2019**

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for International Large Cap Value Manager
3. Interview Finalists and Recommend Successful Candidate Firm for Core Plus Manager
 - a. Dodge & Cox
 - b. Loomis Sayles & Company
 - c. Manulife Asset Management (US) LLC
4. Quarterly Summary of Alternative Assets and Real Estate (for period ended December 31, 2018)
5. Optional Retirement Plan (ORP) Quarterly Review (for period ended December 31, 2018)
6. Optional Retirement Plan (ORP) Provider Selection Process
 - a. Discussion of Request for Information (RFI) for ORP by Mercer
 - b. Approval of Amended Timeline for ORP
7. Presentation and Approval of Solicitation for Proposals for Private Markets Manager
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Quarterly Investment Review (for period ended December 31, 2018)
 - b. Monthly Investment Review
 - c. Portfolio Review
 - Large Cap Growth
The BNY Mellon Company (Boston)
 - Counterpoint Global (Morgan Stanley)

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Jim Napper, Treasurer's Designee
Dr. Paul Nelson
Dr. James Taylor
Neshelle Nogess
John Parauka

Senator Barrow Peacock
Representative J. Kevin Pearson
Rick McGimsey, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio
A: Ricky Julien, Sr.
Dr. Tia Mills

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee - Thursday
April 4, 2019

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 March 7, 2019
(Including Minutes of Committee Meetings held March 7, 2019)
4. Legislative Committee Report
5. Executive Committee Report
6. Investment Committee Report
7. Introduction of Newly Hired Staff
8. Director's Update

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