

**Teachers' Retirement System of Louisiana
Elections Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
8:30 a.m. – Thursday
January 7, 2021**

Agenda

1. Roll Call
2. Oaths of Office
 - a. Holly B. Gildig, representing District 5
 - b. Ricky Julien, Sr., representing District 6
3. 2021 Elections Review
 - a. Review and Approval of the Proposed 2021 Schedule of Elections for Retirees and School Food Service Workers
 - b. Review & Approval of Election Information for Upcoming Elections

Trustees:

Dr. Tia Mills, Chair
Ricky Julien, Sr., Vice Chair
Rick McGimsey, Commissioner's Designee
Dr. James Taylor
Jim Napper, Treasurer's Designee
Ryan Gremillion, State Superintendent's Designee
Dr. Tom Stafford
Holly Gildig, Ex Officio
A: Dr. Paul Nelson

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Elections Committee – Thursday
January 7, 2021**

Agenda

1. Roll Call
2. Private Market Update and Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. Exeter Europe Logistics Value Fund IV SCSp
 - ii. Charterhouse Capital Partners XI, L.P.
 - iii. Thomas H. Lee Equity Fund IX, L.P.
3. Presentation and Approval of Solicitation for Proposals for International Small Cap Manager
4. Optional Retirement Plan Quarterly Review for period ended September 30, 2020
5. Discussion of Asset Allocation Comparisons – Aon Investments (Qualifies as Investment Education for Trustees)
6. Review and Approval of Investment Policy Update – Discount Rate
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Mid Cap Value Manager Information Review
 - b. Quarterly Investment Review
 - c. Monthly Investment Review

Trustees:

David Hennigan, Chair
Neshelle Nogess, Vice Chair
Dr. Jerry Baudin
Dr. Paul Nelson
Jim Napper, Treasurer's Designee
Rick McGimsey, Commissioner's Designee
Dr. James Taylor
Dr. Tom Stafford
Senator Cleo Fields, Senate Designee
Representative Lance Harris
Holly Gildig, Ex Officio
A: Ricky Julien, Sr.
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 Investment Committee – Thursday
January 7, 2021**

Agenda

1. Roll Call
2. Update on Legislative Meetings
 - a. Public Retirement Systems Actuarial Committee (PRSAC) - 12/14/20
 - b. Joint Retirement Committee – 12/17/20
3. Presentation and Approval of Quarterly Compliance Audit Reports
4. Quarterly Litigation Reports
5. Presentation and Review of FY 2020 Summary of Annual Return to Work (RTW) Retiree Data
6. Progress Report on TRSL Balanced Scorecard Goals for 2020-2021

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Neshelle Nogess
Dr. Jerry Baudin
Ricky Julien, Sr.
Dr. Tia Mills
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee - Thursday
January 7, 2021

Agenda

1. Pledge of Allegiance – TBA
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held December 3, 2020 (Including Minutes of Committee Meetings held December 3, 2020)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. TRSL Board and Staff Ethics Certification
9. Director's Update

Trustees:

Holly Gildig, Chair

David Hennigan, Vice Chair

Dr. Jerry Baudin

Lotte Delaney

Ricky Julien, Sr.

Dr. Tia Mills

Dr. Paul Nelson

Neshelle Nogess

Dr. Tom Stafford

Dr. James Taylor

Kelly Thompson

District 7 (Vacant)

Senator Cleo Fields, Senate Designee

Representative Lance Harris

Jim Napper, Treasurer's Designee

Rick McGimsey, Commissioner's Designee

Ryan Gremillion, State Superintendent's Designee

Assistant:

Lisa Barousse

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. 42:16