

Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
10:00 a.m. – Thursday
May 2, 2019

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Summit Partners Credit Fund III, L.P.
 - b. Torchlight Debt Opportunity Fund VI, L.P.
 - c. New Enterprise Associates 17, L.P.
 - d. Platinum Equity Capital Partners V, L.P.
3. Private Market Annual Committee Reports
4. Appoint Subcommittee to Review Responses to Solicitation for Proposals for Private Markets Manager
5. Optional Retirement Plan (ORP) Provider(s) Selection Process
 - a. Discussion and Consideration of ORP Request for Information (RFI) Results
 - b. Presentation of Solicitation for Proposals for ORP Provider(s)
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review – Fixed Income Core and Core Plus
 - J.P. Morgan Asset Management (Core)
 - PGIM Fixed Income (Core)
 - Loomis Sayles (Core Plus)

Trustees:

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

Assistant:

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

Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Thursday
May 2, 2019

Agenda

1. Roll Call
2. Update and Discussion of 2019 Legislative Sessions
 - a. Update on Meetings
 - b. Legislation Affecting TRSL
 - c. 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:

Debbie Boudreaux

Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee – Thursday
May 2, 2019

Agenda

1. Roll Call
2. Presentation of Proposed Meeting Dates for 2020 (for review and subsequent approval in June)
3. Receipt and Confirmation of Director's Recommendation for Audit Director
4. Reminder - 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:

Debbie Boudreaux

Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee – Thursday
May 2, 2019

Agenda

1. Pledge of Allegiance – Kelly Thompson
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held April 4, 2019
(Including Minutes of Committee Meetings April 4, 2019)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Public Service Recognition Week
8. Director's Update
 - Report on Candidates Who have Qualified for the 2019 Trustee Elections