

Teachers' Retirement System of Louisiana
Elections Committee
8:30 a.m. – Thursday
September 7, 2017

Agenda

1. Roll Call
2. Receive Runoff Election Results for Retiree Representative

Trustees:

Jim Napper, Treasurer's Designee, Chair
John Parauka, Vice Chair
David Hennigan
Dr. Tia Mills
Robert Lawyer
Dr. Sheryl Abshire
Holly Gildig
Dr. James Taylor
A: Rick McGimsey, Commissioner's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Elections Committee – Thursday
September 7, 2017

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Stonepeak Infrastructure Fund III, L.P.
 - b. Abraaj Private Equity Fund VI, L.P.
 - c. Kayne Anderson Real Estate Partners V, L.P.
 - d. TPG Growth IV, L.P.
3. Presentation and Approval of Solicitation for Proposals for Small Cap Growth Manager
4. Interview Finalists and Recommend Successful Candidate Firms for REIT Manager
 - a. AEW Capital Management, L.P.
 - b. Brookfield Investment Management Inc.
 - c. Dimensional Fund Advisors LP
 - d. Principal Real Estate Investors, LLC.
5. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review

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

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Investment Committee – Thursday
September 7, 2017

Agenda

1. Roll Call
2. Update on ReNEW Charter School
3. Review of Administrative Rules Related to IRS Submission (Resolution of Charter School Audit Findings)
4. Update on Potential Litigation
 - a. James M. Singleton Charter School

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
Personnel Committee
Upon Adjournment of Executive Committee - Thursday
September 7, 2017

Agenda

1. Roll Call

2. Annual Performance Evaluations
 - a. Director's Evaluation of Unclassified Staff
 - b. Trustees' Evaluation of TRSL Director

3. Discussion and Approval of Succession/Transition Personnel

Trustees:

Holly Gildig, Chair
Dr. James Taylor, Vice Chair
Dr. Sheryl Abshire
Kathy Manning
Ricky Julien, Sr.
Noshelle Nogess
Dr. Jerry Baudin, Ex Officio
A: Dr. Tia Mills
David Hennigan

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Personnel Committee – Thursday
September 7, 2017

Agenda

1. Pledge of Allegiance – Carlos Sam
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held August 3, 2017
(Including Minutes of Committee Meetings held August 3, 2017)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Personnel Committee Report
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