

Teachers' Retirement System of Louisiana  
Elections Committee  
1:00 p.m. – Thursday  
December 6, 2018

Agenda

1. Roll Call
2. Receive Run-off Election Results for Colleges and Universities

Trustees:

Jim Napper, Treasurer's Designee, Chair  
Ricky Julien, Sr., Vice Chair  
John Parauka  
David Hennigan  
Holly Gildig  
Dr. Tia Mills  
Kelly Thompson  
Dr. Jerry Baudin, Ex Officio  
A: Rick McGimsey, Commissioner's Designee

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  
Investment Committee  
Upon Adjournment of Elections Committee – Thursday  
December 6, 2018

**Agenda**

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
  - a. Apollo Natural Resources Partners III, LP
  - b. TRSL 2019 Venture Capital Separate Account
3. Private Market Annual Committee Reports
4. *Factor Investing and Bank Capital Relief* - Aon Hewitt (Qualifies as Investment Education for Trustees)
5. Presentation and Approval of the Schedule of Manager Portfolio Reviews for 2019
6. Presentation and Approval of the Schedule of Investment Searches for 2019
7. Presentation of Annual Investment Manager Proxy Voting Report
8. Annual Review and Update on Securities Lending (Qualifies as Investment Education for Trustees)
9. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Monthly Investment Review

**Trustees:**

Dr. Sheryl Abshire, Chair  
Holly Gildig, Vice Chair  
Robert Lawyer  
David Hennigan  
Jim Napper, Treasurer's Designee  
Dr. James Taylor  
Dr. Paul Nelson

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

**Assistant:**

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Executive Committee  
9:00 a.m. – Friday  
December 7, 2018

Agenda

1. Roll Call
2. Review and Approval of Amended Actuarial Valuation for Fiscal Year Ended June 30, 2018 as Related to Discount Rate Reduction Plan approved November 1, 2018 (Qualifies as Actuarial Education for Trustees)
3. Presentation and Approval of Administrative Rule Regarding Charter School Organizations With Multiple Schools
4. GPO/WEP Presentation – Angela Dowdy, Louisiana Department of the Treasury (Qualifies as Rules and Regulations Education for Trustees)

Trustees:

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

Assistant:

Lisa Barousse

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Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Executive Committee - Friday  
December 7, 2018

Agenda

1. Pledge of Allegiance – Dr. Sheryl Abshire
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held November 1, 2018 (Including Minutes of Committee Meetings held November 1, 2018)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Presentation and Approval of the TRSL Comprehensive and Popular Annual Financial Reports for Fiscal Year Ended June 30, 2017
8. Presentation of TRSL Board of Trustees Self-Evaluation
9. Director's Update
10. Election of TRSL Board of Trustees Chair and Vice Chair
11. Presentation of Resolutions Honoring Dr. Sheryl Abshire, Robert Lawyer, and Britt Colon
12. Board Chair Comments

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