

Teachers' Retirement System of Louisiana  
Subcommittee to Review Responses to Solicitation for Proposals for  
Small Cap Value Manager  
9:00 a.m. – Thursday  
May 3, 2018

Agenda

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

Trustees:

Holly Gildig, Chair  
Dr. Sheryl Abshire  
Robert Lawyer  
David Hennigan  
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana  
Investment Committee  
Upon Adjournment of Subcommittee to Review Responses to  
Solicitation for Proposals for Small Cap Value Manager  
Thursday – May 3, 2018

**Agenda**

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Small Cap Value Manager
3. Private Market Update and Review of Potential Private Market Investments
  - a. Oaktree Special Situations Fund II, L.P.
  - b. TPG Real Estate Fund III, L.P.
4. Presentation and Approval of Solicitation for Proposals for Mid Cap Growth Manager
5. Appoint Subcommittee to Review Responses to Solicitation for Proposals for Global High Yield Manager
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Monthly Investment Review
  - b. Portfolio Review – International Equity Developed
    - Baillie Gifford Overseas Limited (ACWI)
    - LSV Asset Management (ACWI)

**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

Teachers' Retirement System of Louisiana  
Legislative Committee  
Upon Adjournment of Investment Committee – Thursday  
May 3, 2018

**Agenda**

1. Roll Call
  
2. Update and Discussion of 2018 Legislative Sessions
  - a. Update on Meetings
  - b. Legislation Affecting TRSL
  - c. Legislation Monitored by TRSL

**Trustees:**

Robert Lawyer, Chair  
Rick McGimsey, Commissioner's Designee, Vice Chair  
Jim Napper, Treasurer's Designee  
Dr. James Taylor  
Dr. Sheryl Abshire  
Holly Gildig  
Ricky Julien, Sr.  
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. 42:6.1*

Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Legislative Committee – Thursday  
May 3, 2018

**Agenda**

1. Roll Call
2. Presentation of Proposed Meeting Dates for 2019 (for review and subsequent approval in June)
3. Update on TRSL FY 2018-2019 Administrative Operating Budget
4. Reminder - Tier 2.1 Disclosure Form Due May 15, 2018

**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

*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. 42:6.1*

Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Executive Committee – Thursday  
May 3, 2018

Agenda

1. Pledge of Allegiance – Ricky Julien, Sr.
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held April 6, 2018  
(Including Minutes of Committee Meetings April 5 and 6, 2018)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Recognition of Staff Service Awards
8. Director's Update
  - Report on Candidates Who have Qualified for the 2018 Trustee Elections

*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*