

Teachers' Retirement System of Louisiana
Legislative Committee
12:00 p.m. – Thursday
March 2, 2017

Agenda

1. Roll Call
2. Update and Discussion of 2017 Legislative Sessions
 - a. Special Session
 - b. Legislation Affecting TRSL

Trustees:

Robert Lawyer, Chair
Rick McGimsey, Vice Chair
Jim Napper, Treasurer's Designee
Dr. James Taylor
Carlos Sam
Dr. Sheryl Abshire
John Parauka
Sen. Barrow Peacock
Rep. J. Kevin Pearson
Dr. Jerry Baudin, Ex Officio
A: Kathy Hattaway
Ricky Julien

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
Subcommittee to Review Responses to Solicitation for Proposals for
Emerging Markets Debt Manager
Upon Adjournment of Legislative Committee – Thursday
March 2, 2017

Agenda

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

Trustees:

Holly Gildig, Chair
Dr. Sheryl Abshire
Kathy Hattaway
Robert Lawyer
Jim Napper, Treasurer'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. 42:6.1

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Responses to
Solicitation for Proposals for Emerging Markets Debt Manager – Thursday
March 2, 2017

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Emerging Markets Debt Manager
3. Appointment of Subcommittee to Review Responses to SFP for Core Fixed Income Manager
4. *Investing amidst political uncertainty* – Dr. David Kelly, Global Chief Strategist, J.P. Morgan Asset Management (Qualifies as Investment Education for Trustees)
5. 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 Investment Management, Inc. (Core)
 - Prudential Fixed Income (Core)
 - Loomis Sayles (Core Plus)

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Hattaway, 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

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 Investment Committee – Thursday
March 2, 2017

Agenda

1. Pledge of Allegiance – Dr. Tia Mills
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held February 2, 2017 (Including Minutes of Committee Meetings held February 2, 2017)
4. Legislative Committee Report
5. Investment Committee Report
6. 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