

**Teachers' Retirement System of Louisiana
Elections Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
8:30 a.m. – Thursday
October 6, 2022**

Agenda

1. Roll Call
2. Receive Primary Election Results for Colleges and Universities and District 7
3. Adjournment

Trustees:

Dr. Tia Mills, Chair
Rick McGimsey, Commissioner's Designee, Vice Chair
Jim Napper, Treasurer's Designee
Clyde Hamner
Nikki Landry, State Superintendent's Designee
Suzanne Breaux
Sommer Purvis
Holly Gildig, ex officio
A: David Hennigan

Assistant:

Erin Laley

**Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Elections Committee – Thursday
October 6, 2022**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Review and Approval of Board Self-Evaluation Form
3. Presentation and Approval of Actuarial Valuation for Fiscal Year Ended June 30, 2022 by Foster & Foster Actuaries and Consultants (*Qualifies as Actuarial Science Education for Trustees*)
4. Future of Permanent Benefit Increases Update
5. Presentation and Approval of Quarterly Audit Reports by TRSL Staff
6. Presentation of Quarterly Litigation Reports
 - a. Update and Discussion of *Kevin Cope & Roger Lane v. Board of Supervisors of Louisiana State University and A & M College and Teachers' Retirement System of Louisiana*, Number 633,758, Division D, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana
7. Adjournment

Trustees:

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

Assistant:

Erin Laley

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
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee- Thursday
October 6, 2022**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Presentation and Approval of Solicitation for Proposals for International Large Cap Value Manager
3. Private Market Update and Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. ICG North America Credit Partners III, L.P.
 - ii. FCP Realty Fund VI, L.P.
 - iii. HPS Strategic Investment Partners V, L.P.
 - iv. JFL Equity Investors VI, L.P.
 - v. OHA Strategic Credit Fund III, L.P.
 - c. TRSL 2022 Venture Capital Separate Account Update
 - d. Private Market Annual Committee Reports
4. Investment Policy Statement Update
5. Interview Finalists for Domestic Small Cap Growth Manager
 - a. AllianceBernstein L.P.
 - b. Driehaus Capital Management LLC
6. Optional Retirement Plan (ORP) Quarterly Review (for period ended June 30, 2022)
7. Capital Market Update and Review of TRSL Investments (Staff and Consultant)
 - a. Quarterly Investment Review (for period ending June 30, 2022)
 - b. Monthly Investment Review
 - c. Portfolio Review
 - Mid Cap Growth
Boston Partners Global Investors, Inc. (Value)
Voya Investment Management Co., LLC (Growth)
 - REIT
Dimensional Fund Advisors LLC

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

8. Adjournment

Trustees:

David Hennigan, Chair
Neshelle Nogess, Vice Chair
Dr. Paul Nelson
Jim Napper, Treasurer's Designee
Rick McGimsey, Commissioner's Designee
Dr. James Taylor
Dr. Tom Stafford
Dr. Tia Mills
Senator Cleo Fields, Senate Designee
Representative Delisha Boyd
Holly Gildig, Ex Officio
A: Clyde Hamner
Lotte Delaney

Assistant:

Erin Laley

**Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee - Thursday
October 6, 2022**

Agenda

1. Pledge of Allegiance – Dr. James Taylor
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held September 8, 2022 (Including Minutes of Committee Meetings held September 8, 2022)
4. Elections Committee Report
5. Executive Committee Report
6. Investment Committee Report
7. Introduction of Newly Hired Staff
8. Director's Update
9. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Suzanne Breaux
Lotte Delaney
Clyde Hamner
Dr. Tia Mills
Dr. Paul Nelson
Neshelle Nogess

Sommer Purvis
Dr. Tom Stafford
Dr. James Taylor
Senator Cleo Fields, Senate Designee
Representative Delisha Boyd
Jim Napper, Treasurer's Designee
Rick McGimsey, Commissioner's Designee
Nikki Landry, State Superintendent's Designee

Assistant:

Erin Laley

*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. 42:16*