

**Teachers' Retirement System of Louisiana  
Elections Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
8:30 a.m. - Thursday  
September 8, 2022**

**Agenda**

1. Roll Call
2. Receive Run-off Election Results for Retiree Representative
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

*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**  
**Subcommittee to Review Responses to Solicitation for Proposals**  
**for Domestic Small Cap Growth Manager**  
**8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809**  
**Upon Adjournment of Elections Committee – Thursday**  
**September 8, 2022**

**Agenda**

1. Roll Call
2. Review Responses to Solicitation for Proposals for Domestic Small Cap Growth Manager and Recommend Finalists to be Interviewed
3. Adjournment

**Trustees:**

Dr. James Taylor, Chair  
David Hennigan  
Neshelle Nogess  
Jim Napper, Treasurer's Designee  
Dr. Paul Nelson

**Assistant:**

Erin Laley

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**Teachers' Retirement System of Louisiana  
Investment Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Subcommittee to Review Responses to Solicitation for  
Proposals for Domestic Small Cap Growth Manager – Thursday  
September 8, 2022**

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Domestic Small Cap Growth Manager
3. Private Market Update and Review
  - a. Private Market Update
  - b. Review of Potential Private Market Investments
    - i. EQT Exeter Industrial Value Fund VI, L.P
    - ii. Henderson Park Fund II SCSp
    - iii. HPS Special Situations Opportunity Fund II, L.P.
    - iv. Ares Special Opportunities Fund II, L.P.
    - v. ECP V, L.P
    - vi. Harbert Europe Real Estate VI, L.P
4. Asset Allocation – Performance Evaluation and Attribution (*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
    - International Small Cap
    - Mondrian Investment Partners Limited
    - Oberweis Asset Management, Inc.
    - SMID
    - PGIM Quantitative Solutions, LLC (formerly QMA, LLC)
    - William Blair Investment Management, LLC
6. Evaluation of Aon Investments

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7. 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  
Personnel Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Investment Committee – Thursday  
September 8, 2022**

**Agenda**

1. Roll Call
  
2. Annual Performance Evaluations
  - a. Director's Evaluation of Unclassified Staff
  - b. Trustees' Evaluation of Director
  
3. Adjournment

**Trustees:**

Dr. James Taylor, Chair  
Dr. Tia Mills, Vice Chair  
David Hennigan  
Lotte Delaney  
Dr. Paul Nelson  
Suzanne Breaux  
Sommer Purvis  
Holly Gildig, Ex Officio  
A: Neshelle Nogess  
Rick McGimsey

**Assistant:**

Erin Laley

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**Teachers' Retirement System of Louisiana  
Board of Trustees  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Personnel Committee - Thursday  
September 8, 2022**

**Agenda**

1. Pledge of Allegiance – Jim Napper
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees, July 8, 2022 (including Committee Meetings Held July 7 and 8, 2022)
4. Consent Agenda
  - a. Review of Board Self-Evaluation Form (for approval of suggested changes in October)
5. Elections Committee Report
6. Investment Committee Report
7. Personnel Committee Report
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  
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