

Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
9:00 a.m. – Thursday
February 4, 2021

Agenda

1. Roll Call
2. Private Market Update and Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. Carlyle Credit Opportunities Fund II, L.P.
 - ii. Cabot Industrial Value Fund VI Development Fund, L.P.
 - c. Private Market Annual Committee Reports
3. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for International Small Cap Manager
4. Presentation and Approval of Solicitation for Proposals for Emerging Market Equity Manager
5. Presentation of Solicitation for Proposals for Consultant
6. Interview Finalists and Recommend Successful Candidate Firm(s) for Mid Cap Value Manager
 - Boston Partners Global Investors Inc.
 - Ceredex Value Advisors LLC
 - Thompson, Siegel & Walmsley LLC
 - Wells Fargo Asset Management

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

7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - International Equity ACWI ex U.S.
Baillie Gifford Overseas Limited (ACWI)
LSV Asset Management (ACWI)
 - International Large Cap
MFS Institutional Advisors, Inc. (Value)
Artisan Partners Limited Partnership (Growth)

8. Adjournment

Trustees:

David Hennigan, Chair
Neshelle Nogess, Vice Chair
Dr. Jerry Baudin
Dr. Paul Nelson
Jim Napper, Treasurer's Designee
Rick McGimsey, Commissioner's Designee
Dr. James Taylor
Dr. Tom Stafford
Senator Cleo Fields, Senate Designee
Representative Lance Harris
Holly Gildig, Ex Officio
A: Ricky Julien, Sr.
Dr. Tia Mills

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Thursday
February 4, 2021**

Agenda

1. Roll Call
2. Approval of the Legislative Team for the 2021 Legislative Session
3. General Discussion of 2021 Legislative Session
 - a. Public Notices and Potential Legislation
4. Adjournment

Trustees:

Neshelle Nogess, Chair
Dr. Paul Nelson, Vice Chair
Dr. Jerry Baudin
Jim Napper, Treasurer's Designee
David Hennigan
Ricky Julien, Sr.
Lotte Delaney
Rick McGimsey, Commissioner's Designee
Senator Cleo Fields
Representative Lance Harris
Holly Gildig, ex officio
A: Dr. James Taylor
Kelly Thompson

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee - Thursday
February 4, 2021

Agenda

1. Pledge of Allegiance – Kelly Thompson
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held January 7, 2021 (Including Minutes of Committee Meetings held January 7, 2021)
4. Investment Committee Report
5. Legislative Committee Report
6. Director's Update
7. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Dr. Jerry Baudin
Lotte Delaney
Ricky Julien, Sr.
Dr. Tia Mills
Dr. Paul Nelson
Neshelle Nogess
Dr. Tom Stafford
Dr. James Taylor
Kelly Thompson
District 7 (Vacant)

Assistant:

Senator Cleo Fields, Senate Designee
Representative Lance Harris
Jim Napper, Treasurer's Designee
Rick McGimsey, Commissioner's Designee
Ryan Gremillion, State Superintendent's Designee
Lisa Barousse