

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to SFP for Mid Cap Growth Manager
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
9:00 a.m. - Thursday
March 2, 2023

Agenda

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

Trustees:

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

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 Subcommittee to Review Responses to Solicitation for
Proposals for Mid Cap Growth Manager – Thursday
March 2, 2023**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Appointment of Subcommittee to Review Responses to SFP for Multi-Asset Credit Manager
 - b. Presentation and Approval of Solicitation for Proposals for Small Cap Value Manager
3. Report of Subcommittee to Review Responses to Solicitation for Proposals for Mid Cap Growth Manager
4. Private Market Update and Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. EQT Infrastructure VI SCSp
 - ii. Lone Star Real Estate Fund VII, L.P.
 - iii. Kohlberg Investors X, L.P.
 - iv. NGP Natural Resources XIII, L.P.
5. Capital Market Update and Review of TRSL Investments (Staff and Consultant)
 - a. Monthly Report
 - b. Portfolio Review

Global Bonds
Brandywine Global Investment Management, LLC
Pacific Investment Management Company LLC
6. Adjournment

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

Trustees:

Neshelle Nogess, Chair

Dr. Paul Nelson, Vice Chair

David Hennigan

Jim Napper, Treasurer's Designee

Rick McGimsey, Commissioner's Designee

Dr. James Taylor

Clyde Hamner

Dr. Tom Stafford

Senator Cleo Fields, Senate Designee

Representative Delisha Boyd

Holly Gildig, Ex Officio

A: Dr. Tia Mills

Lotte Delaney

Assistant:

Erin Laley

Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon adjournment of Investment Committee - Thursday
March 2, 2023
Revised 02/28/2023

Agenda

1. Roll Call
2. Update and Discussion of 2023 Legislative Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL
3. Update on Other Legislative Meetings
4. Adjournment

Trustees:

Dr. Paul Nelson, Chair
David Hennigan, Vice Chair
Neshelle Nogess
Jim Napper
Lotte Delaney
Rick McGimsey
Dr. James Taylor
Nikki Landry
Senator Cleo Fields
Representative Delisha Boyd
Holly Gildig, Ex Officio
A: Clyde Hamner
Dr. Tia Mills

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
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee – Thursday
March 2, 2023

Agenda

1. Roll Call
2. Actuarial Funding Basics (*Qualifies as Actuarial Education for Trustees*)
3. TRSL Cash Flow Management
 - a. Cash Flow Overview (*Qualifies as Education for Trustees*)
 - b. Delinquencies Management (*Qualifies as Education for Trustees*)
4. Adjournment

Trustees:

Holly Gildig, Chair
Neshelle Nogess, Vice Chair
Dr. Paul Nelson
David Hennigan
Lotte Delaney
Dr. Tia Mills
Jim Napper

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
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee – Thursday
March 2, 2023**

Agenda

1. Pledge of Allegiance – Clyde Hamner
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held February 2, 2023 (Including Minutes of Committee Meetings held February 2, 2023)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Director's Update
8. Adjournment

Trustees:

Holly Gildig, Chair
Neshelle Nogess, Vice Chair
Lotte Delaney
Marcella Fisher
Clyde Hamner
David Hennigan
Dr. Tia Mills
Dr. Paul Nelson
Phillip Oliver

Assistant:

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

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