

Teachers' Retirement System of Louisiana
Elections Committee
8:30 a.m. – Thursday
July 6, 2017

Agenda

1. Roll Call
2. Receive Primary Election Results for Retiree Representative

Trustees:

Jim Napper, Treasurer's Designee, Chair
John Parauka, Vice Chair
David Hennigan
Dr. Tia Mills
Robert Lawyer
Dr. Sheryl Abshire
Holly Gildig
Dr. James Taylor
A: Rick McGimsey, Commissioner's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to
Solicitation for Proposals for Core Plus Manager
Upon Adjournment of Elections Committee – Thursday
July 6, 2017

Agenda

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

Trustees:

Holly Gildig, Chair
Dr. Sheryl Abshire
David Hennigan
Neshelle Nogess
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Solicitations for Proposals
for Core Plus Manager – Thursday
July 6, 2017

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Core Plus Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. Castlake V, L.P.
 - b. Insight Venture Partners X, L.P.
 - c. Roark Capital Partners II Sidecar, L.P.
4. TRSL 2017 Venture Capital Separate Account Update
5. Quarterly Summary of Alternative Assets and Real Estate (for period ended March 31, 2017)
6. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for REIT Manager
7. Presentation and Approval of 2016 IPS Asset Allocation Guideline Updates
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - Small Cap
Alliance Bernstein (Growth)
Mesirow Financial Equity Management (Value)
 - Global High Yield
Alliance Bernstein, L.P.

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

9. Optional Retirement Plan (ORP) Quarterly Update (for period ended March 31, 2017)
10. Annual Review of Investment Custodian
11. Annual Evaluation of Investment Consulting Firms
 - a. Mercer
 - b. Aon Hewitt Investment Consulting

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Manning, Vice Chair
Robert Lawyer
David Hennigan
Holly Gildig
Jim Napper, Treasurer's Designee
Neshelle Nogess

Assistant:

Sen. Barrow Peacock
Rep. J. Kevin Pearson
Rick McGimsey, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio
A: Dr. James Taylor
Dr. Tia Mills
Lisa Barousse

Teachers' Retirement System of Louisiana
Legislative Committee
8:30 a.m. - Friday
July 7, 2017

Agenda

1. Roll Call
2. Update and Discussion of 2017 Regular Legislative Session (ended June 8, 2017) and 2017 2nd Extraordinary Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL
 - c. Update on Budget

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 Manning
Ricky Julien

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Friday
July 7, 2017

Agenda

1. Roll Call
2. Presentation and Approval of Audit Reports by TRSL Audit Staff
3. Annual Recap of Internal and Compliance Audits Performed in Fiscal Year 2016-2017
4. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2017-2018
5. Update on 2017-18 Affirmative Action Plan
6. Approval of the Louisiana Compliance Questionnaire (for release to outside audit firm)
7. Presentation of Quarterly Litigation Reports
8. Update and Discussion of *Kevin Cope & Roger Laine v. Board of Supervisors of Louisiana State University and A & M College and Teacher Retirement System of Louisiana*, Number 633,758, Division D, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana
9. Presentation of Trustee Portal Log-in System

Trustees:

Dr. Jerry Baudin, Chair
Dr. Sheryl Abshire, Vice Chair
Robert Lawyer
Jim Napper, Treasurer's Designee
Holly Gildig
Carlos Sam
David Hennigan

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 Executive Committee – Friday
July 7, 2017

Agenda

1. Pledge of Allegiance – John Parauka
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held June 1, 2017
(Including Minutes of Committee Meetings held June 1, 2017)
4. Elections Committee Report
5. Investment Committee Report
6. Legislative Committee Report
7. Executive Committee Report
8. Introduction of Newly Hired Staff
9. 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