

Teachers' Retirement System of Louisiana  
Elections Committee  
8:30 a.m. – Thursday  
October 4, 2018

Agenda

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

Trustees:

Jim Napper, Treasurer's Designee, Chair  
Ricky Julien, Sr., Vice Chair  
John Parauka  
David Hennigan  
Holly Gildig  
Dr. Tia Mills  
Kelly Thompson  
Dr. Jerry Baudin, Ex Officio  
A: Rick McGimsey, Commissioner's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana  
Executive Committee  
Upon Adjournment of Elections Committee – Thursday  
October 4, 2018

**Agenda**

1. Roll Call
2. Presentation and Approval of Actuarial Valuation for Fiscal Year Ended June 30, 2018 by Foster & Foster Actuaries and Consultants (Qualifies as Actuarial Science Education for Trustees)
3. Presentation and Approval of Quarterly Compliance Audit Report
4. Presentation of Quarterly Litigation Reports

**Trustees:**

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

**Assistant:**

Lisa Barousse

Teachers' Retirement System of Louisiana  
Investment Committee  
Upon Adjournment of Executive Committee  
Thursday – October 4, 2018

**Agenda**

1. Roll Call
2. Optional Retirement Plan Quarterly and Fiscal Year Update (for period ended June 30, 2018)
3. Quarterly Summary of Alternative Assets and Real Estate (for period ended June 30, 2018)
4. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Private Markets Manager
5. Environmental, Social, and Governance (ESG) Investing Overview – Aon Hewitt (Qualifies as Investment Education for Trustees)
6. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Quarterly Investment Review (for period ended June 30, 2018)
  - b. Monthly Investment Review
  - c. Portfolio Review
    - Mid Cap Growth & Value  
Voya Investment Management (Growth)  
WEDGE Capital Management, L.L.P. (Value)
    - Global REIT  
Brookfield Investment Management, Inc.  
Dimensional Fund Advisors

**Trustees:**

Dr. Sheryl Abshire, Chair  
Holly Gildig, Vice Chair  
Robert Lawyer  
David Hennigan  
Jim Napper, Treasurer's Designee  
Dr. James Taylor  
Dr. Paul Nelson

Senator Barrow Peacock  
Representative J. Kevin Pearson  
Rick McGimsey, Commissioner's Designee  
Dr. Jerry Baudin, Ex Officio  
**A:** John Parauka  
Dr. Tia Mills

**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. 42:16*

**Teachers' Retirement System of Louisiana  
Board of Trustees  
Upon Adjournment of Investment Committee – Thursday  
October 4, 2018**

**Agenda**

1. Pledge of Allegiance – Rick McGimsey
2. Roll Call
3. Interim Appointment of District 1 Trustee
4. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held September 6, 2018 (Including Minutes of Committee Meetings held September 6, 2018)
5. Elections Committee Report
6. Executive Committee Report
7. Investment Committee Report
8. Presentation of Government Finance Officers Association Awards for TRSL's Popular Annual Financial Report and Comprehensive Annual Financial Report
9. Introduction of Newly Hired Staff
10. 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. 42:16*