

**Teachers' Retirement System of Louisiana
Elections Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
8:30 a.m. – Thursday
June 3, 2021**

Agenda

1. Roll Call
2. Receive Run-Off Election Results for District 7 - Special Election
3. Adjournment

Trustees:

Dr. Tia Mills, Chair
Ricky Julien, Sr., Vice Chair
Rick McGimsey, Commissioner's Designee
Dr. James Taylor
Jim Napper, Treasurer's Designee
Ryan Gremillion, State Superintendent's Designee
Dr. Tom Stafford
Holly Gildig, Ex Officio
A: Dr. Paul Nelson

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to SFP for Emerging Markets Debt Manager
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Elections Committee - Thursday
June 3, 2021

Agenda

1. Roll Call
2. Review Responses to Solicitation for Proposals for Emerging Markets Debt Manager and Recommend Finalists to be Interviewed
3. Adjournment

Trustees:

Neshelle Nogess, Chair
David Hennigan
Dr. Jerry Baudin
Jim Napper (Treasurer's Designee)
Dr. James Taylor

Assistant:

Lisa Barousse

**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 Emerging Markets Debt Manager – Thursday
June 3, 2021**

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Emerging Markets Debt Manager
3. Private Market Update and Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. Marathon Healthcare Finance Fund, L.P.
 - ii. North Haven Credit Fund III, L.P.
4. Presentation and Approval of Solicitation for Proposals for Large Cap Growth Manager
5. Optional Retirement Plan (Defined Contribution) Investment Consultant
 - a. Presentation and Approval of Timeline and Solicitation for Proposals for Optional Retirement Plan (Defined Contribution) Investment Consultant
 - b. Approval of Optional Retirement Plan (Defined Contribution) Investment Consultant contract extension
6. China's Growing Importance – Baillie Gifford (Qualifies as Investment Education for Trustees)

**Investment Consultant Evaluation Forms for
Aon Investments and Mercer**
Please complete the evaluations and return to
Lisa Barousse or Katherine Whitney prior to or at
the June 3, 2021 Investment Committee Meeting.
The Chair will present the evaluation at the July
8th Investment Committee meeting.

7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - Large Cap Value
 - LSV Asset Management
 - Macquarie Investment Management
 - Private Market
 - Hamilton Lane Advisors, LLC

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
June 3, 2021**

Agenda

1. Roll Call
2. Update and Discussion of 2021 Legislative Session
 - a. Update on Meetings
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL
3. 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

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee – Thursday
June 3, 2021**

Agenda

1. Roll Call
2. 2021 General Actuarial Update – Shelley Johnson, Foster & Foster Actuaries and Consultants (Qualifies as Actuarial Education for Trustees)
3. Approval of the Louisiana Compliance Questionnaire (for release to outside audit firm)
4. Adjournment

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Neshelle Nogess
Dr. Jerry Baudin
Ricky Julien, Sr.
Dr. Tia Mills
Jim Napper, Treasurer's Designee

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee - Thursday
June 3, 2021

Agenda

1. Pledge of Allegiance – Dr. Tom Stafford
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held May 6, 2021 (Including Minutes of Committee Meetings held May 6, 2021)
4. Elections Committee Report
5. Investment Committee Report
6. Legislative Committee Report
7. Executive Committee Report
8. Interim Appointment of School Food Services Trustee
9. Director's Update
10. 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
School Food Services (Vacant)
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

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