

**Teachers' Retirement System of Louisiana  
Investment Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
8:30 a.m. - Thursday  
April 7, 2022**

**Agenda**

1. Roll Call
2. Consent Agenda
  - a. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Co-Investment Manager
  - b. Presentation and Approval of Solicitation for Proposals for Global REIT Manager
3. Private Market Update and Review
  - a. Private Market Update
  - b. Review of Potential Private Market Investments
    - i. Advent International GPE X, L.P.
    - ii. EQT X, SCSp
    - iii. Cabot Industrial Value Fund, L.P.
  - c. TRSL 2022 Venture Capital Separate Account Update
  - d. Private Market Annual Committee Reports
4. Interview Finalists and Recommend Successful Candidate Firm(s) for Core Fixed Income Manager
  - a. Income Research & Management
  - b. Invesco Advisers, Inc.
5. Optional Retirement Plan (ORP)
  - a. Quarterly Review (for Period Ended December 31, 2021)
  - b. AIG Update
6. Asset Allocation Discussion and Approval (Qualifies as Investment Education for Trustees)

*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. Quarterly Investment Review
  - b. Monthly Investment Review
  - c. Portfolio Review
    - Large Cap Growth
      - Counterpoint Global (formerly Morgan Stanley)
8. Evaluation of Aon Investments
9. Adjournment

**Trustees:**

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

**Assistant:**

Shameeka Kaufman

**Teachers' Retirement System of Louisiana  
Legislative Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Investment Committee - Thursday  
April 7, 2022**

**Agenda**

1. Roll Call
2. Update and Discussion of 2022 Legislative Session
  - a. Legislation Affecting TRSL
  - b. Legislation Monitored by TRSL
3. Adjournment

**Trustees:**

Neshelle Nogess, Chair  
Dr. Paul Nelson, Vice Chair  
David Hennigan  
Jim Napper, Treasurer's Designee  
Ricky Julien, Sr.  
Lotte Delaney  
Rick McGimsey, Commissioner's Designee  
Dr. James Taylor  
Senator Cleo Fields  
Representative Phillip DeVillier  
Holly Gildig, ex officio  
A: Ryan Gremillion, State Superintendent's Designee  
Dr. Tia Mills

**Assistant:**

Shameeka Kaufman

**Teachers' Retirement System of Louisiana  
Executive Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Legislative Committee – Thursday  
April 7, 2022**

**Agenda**

1. Roll Call
2. Consent Agenda
  - a. Presentation of Quarterly Litigation Reports
  - b. Tier 2.1 Disclosure Form Due May 15, 2021
3. Presentation and Approval of Quarterly Compliance Audit Reports
4. Discussion of TRSL Travel Guidelines, Section III. A.3 – Meal Reimbursement
5. Adjournment

**Trustees:**

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

**Assistant:**

Shameeka Kaufman

*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., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Executive Committee - Thursday  
April 7, 2022**

**Agenda**

1. Pledge of Allegiance – Dr. Tia Mills
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held March 10, 2022 (Including Minutes of Committee Meetings held March 10, 2022)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. Director's Update
9. Adjournment

**Trustees:**

Holly Gildig, Chair	Senator Cleo Fields, Senate Designee
David Hennigan, Vice Chair	Representative Phillip DeVillier
Suzanne Breaux	Jim Napper, Treasurer's Designee
Lotte Delaney	Rick McGimsey, Commissioner's Designee
Clyde Hamner	Ryan Gremillion, State Superintendent's Designee
Ricky Julien, Sr.	
Dr. Tia Mills	<b><u>Assistant:</u></b>
Dr. Paul Nelson	Shameeka Kaufman
Neshelle Nogess	
Sommer Purvis	
Dr. Tom Stafford	
Dr. James Taylor	

*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*