

**Teachers' Retirement System of Louisiana  
Legislative Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
9:00 a.m. – Thursday  
April 4, 2019**

**Agenda**

1. Roll Call
  
2. Update and Discussion of 2019 Regular Session
  - a. Legislation Affecting TRSL
  - b. Legislation Monitored by TRSL

**Trustees:**

Neshelle Nogess, Chair  
Dr. Paul Nelson, Vice Chair  
Rick McGimsey, Commissioner's Designee  
Jim Napper, Treasurer's Designee  
Holly Gildig  
Ricky Julien, Sr.  
Dr. James Taylor  
Senator Barrow Peacock  
Representative J. Kevin Pearson  
Dr. Jerry Baudin, Ex Officio  
**A:** David Hennigan  
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  
Executive Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Legislative Committee – Thursday  
April 4, 2019**

**Agenda**

1. Roll Call
2. Presentation and Approval of Quarterly Compliance Audit Reports
3. Presentation of Quarterly Litigation Reports
  - a. Update regarding *Societe Generale* (prospective litigation)
4. Review of Tier 2.1 Disclosure Form Due May 15, 2019

**Trustees:**

Dr. Jerry Baudin, Chair  
Holly Gildig, Vice Chair  
David Hennigan  
Neshelle Nogess  
Dr. James Taylor  
John Parauka  
Ricky Julien, Sr.

**Assistant:**

Lisa Barousse

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**Teachers' Retirement System of Louisiana  
Subcommittee to Review Responses to  
Solicitation for Proposals for International Large Cap Value Manager  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Executive Committee – Thursday  
April 4, 2019**

**Agenda**

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

**Trustees:**

Dr. Paul Nelson, Chair  
David Hennigan  
John Parauka  
Jim Napper, Treasurer's Designee  
Holly Gildig

**Assistant:**

Lisa Barousse

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**Teachers' Retirement System of Louisiana  
Investment Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of the Subcommittee to Review Responses to  
Solicitation for Proposals for International Large Cap Value Manager – Thursday  
April 4, 2019**

**Agenda**

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for International Large Cap Value Manager
3. Interview Finalists and Recommend Successful Candidate Firm for Core Plus Manager
  - a. Dodge & Cox
  - b. Loomis Sayles & Company
  - c. Manulife Asset Management (US) LLC
4. Quarterly Summary of Alternative Assets and Real Estate (for period ended December 31, 2018)
5. Optional Retirement Plan (ORP) Quarterly Review (for period ended December 31, 2018)
6. Optional Retirement Plan (ORP) Provider Selection Process
  - a. Discussion of Request for Information (RFI) for ORP by Mercer
  - b. Approval of Amended Timeline for ORP
7. Presentation and Approval of Solicitation for Proposals for Private Markets Manager
8. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Quarterly Investment Review (for period ended December 31, 2018)
  - b. Monthly Investment Review
  - c. Portfolio Review
    - Large Cap Growth
    - The BNY Mellon Company (Boston)
    - Counterpoint Global (Morgan Stanley)

**Trustees:**

Holly Gildig, Chair  
David Hennigan, Vice Chair  
Jim Napper, Treasurer's Designee  
Dr. Paul Nelson  
Dr. James Taylor  
Neshelle Nogess  
John Parauka

Senator Barrow Peacock  
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**A:** Ricky Julien, Sr.  
Dr. Tia Mills

**Assistant:**

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**Teachers' Retirement System of Louisiana  
Board of Trustees  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Investment Committee - Thursday  
April 4, 2019**

**Agenda**

1. Pledge of Allegiance – Dr. Paul Nelson
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held March 7, 2019  
(Including Minutes of Committee Meetings held March 7, 2019)
4. Legislative Committee Report
5. Executive Committee Report
6. Investment Committee Report
7. Introduction of Newly Hired Staff
8. Director's Update

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