

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation for Proposals for
Private Markets Manager
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
10:00 a.m. – Thursday
June 6, 2019

Agenda

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

Trustees:

Holly Gildig, Chair
Neshelle Nogess
David Hennigan
Jim Napper, Treasurer's Designee
Dr. Jerry Baudin, Ex Officio

Assistant:

Debbie Boudreaux

**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 Proposals for Private Markets Manager
Thursday – June 6, 2019**

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Private Markets Manager
3. Discussion of Asset Allocation for Upcoming Asset/Liability Study (Qualifies as Investment Education for Trustees)
4. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Quarterly Investment Review
 - b. Monthly Investment Review
 - c. Portfolio Review
 - Large Cap Value
 - LSV Asset Management
 - Macquarie Investment Management
 - Private Market
 - Hamilton Lane

**See enclosed
Investment Consultant Evaluation
Forms for Aon Hewitt and Mercer
Please complete in advance
and submit to Mrs. Gildig
at the June 6, 2019
Investment Committee Meeting
(for review in July)**

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
Representative J. Kevin Pearson
Rick McGimsey, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio
A: Ricky Julien, Sr.
Dr. Tia Mills

Assistant:

Debbie Boudreaux

**Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Thursday
June 6, 2019**

Agenda

1. Roll Call

2. Update and Discussion of 2019 Legislative Sessions
 - a. Update on Meetings
 - b. Legislation Affecting TRSL
 - c. 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:

Debbie Boudreaux

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., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee – Thursday
June 6, 2019**

Agenda

1. Roll Call
2. Presentation and Approval of Proposed Meeting Dates for 2020
3. TRSL Actuarial Valuation and ASOP 51 Risk Analysis/Disclosures – (Qualifies as Actuarial Education for Trustees)
4. Presentation and Approval of Administrative Rule Regarding Rulemaking Procedures and Commentary
5. Presentation and Approval of Administrative Rule Regarding USERRA

Trustees:

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

Assistant:

Debbie Boudreaux

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., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee – Thursday
June 6, 2019**

Agenda

1. Pledge of Allegiance – Dr. James Taylor
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held May 2, 2019
(Including Minutes of Committee Meetings May 2, 2019)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. 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