

**Teachers' Retirement System of Louisiana  
Elections Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
8:30 a.m. – Thursday  
January 7, 2021**

**Agenda**

1. Roll Call
2. Oaths of Office
  - a. Holly B. Gildig, representing District 5
  - b. Ricky Julien, Sr., representing District 6
3. 2021 Elections Review
  - a. Review and Approval of the Proposed 2021 Schedule of Elections for Retirees and School Food Service Workers
  - b. Review & Approval of Election Information for Upcoming Elections

**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  
Investment Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Elections Committee – Thursday  
January 7, 2021**

**Agenda**

1. Roll Call
2. Private Market Update and Review
  - a. Private Market Update
  - b. Review of Potential Private Market Investments
    - i. Exeter Europe Logistics Value Fund IV SCSp
    - ii. Charterhouse Capital Partners XI, L.P.
    - iii. Thomas H. Lee Equity Fund IX, L.P.
3. Presentation and Approval of Solicitation for Proposals for International Small Cap Manager
4. Optional Retirement Plan Quarterly Review for period ended September 30, 2020
5. Discussion of Asset Allocation Comparisons – Aon Investments (Qualifies as Investment Education for Trustees)
6. Review and Approval of Investment Policy Update – Discount Rate
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
  - a. Mid Cap Value Manager Information Review
  - b. Quarterly Investment Review
  - c. Monthly Investment Review

**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

*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 Investment Committee – Thursday  
January 7, 2021**

**Agenda**

1. Roll Call
2. Update on Legislative Meetings
  - a. Public Retirement Systems Actuarial Committee (PRSAC) - 12/14/20
  - b. Joint Retirement Committee – 12/17/20
3. Presentation and Approval of Quarterly Compliance Audit Reports
4. Quarterly Litigation Reports
5. Presentation and Review of FY 2020 Summary of Annual Return to Work (RTW) Retiree Data
6. Progress Report on TRSL Balanced Scorecard Goals for 2020-2021

**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., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Legislative Committee - Thursday  
January 7, 2021**

**Agenda**

1. Pledge of Allegiance – TBA
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held December 3, 2020 (Including Minutes of Committee Meetings held December 3, 2020)
4. Elections Committee Report
5. Investment Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. TRSL Board and Staff Ethics Certification
9. Director's Update

**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

Kelly Thompson

District 7 (Vacant)

Senator Cleo Fields, Senate Designee

Representative Lance Harris

Jim Napper, Treasurer's Designee

Rick McGimsey, Commissioner's Designee

Ryan Gremillion, State Superintendent's Designee

**Assistant:**

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*