

Teachers' Retirement System of Louisiana
Subcommittee to Review Responses to Solicitation for Proposals for
Core Fixed Income Manager
9:00 a.m. – Thursday
April 6, 2017

Agenda

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

Trustees:

Robert Lawyer, Chair
Dr. Sheryl Abshire
David Hennigan
Jim Napper, Treasurer's Designee
Holly Gildig
Dr. Jerry Baudin, Ex Officio

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Investment Committee
Upon Adjournment of Subcommittee to Review Responses to
Solicitation for Proposals for Core Fixed Income Manager – Thursday
April 6, 2017

Agenda

1. Roll Call
2. Report of Subcommittee to Review Responses to Solicitation for Proposals for Core Fixed Income Manager
3. Private Market Update and Review of Potential Private Market Investments
 - a. Apollo European Principal Finance Fund III, L.P.
 - b. Carlyle Realty Partners VIII, L.P.
 - c. New Enterprise Associates 16, L.P.
4. TRSL 2017 Venture Capital Separate Account Update
5. Quarterly Summary of Alternative Assets and Real Estate (for period ended December 31, 2016)
6. Optional Retirement Plan (ORP) Quarterly Review (for period ended December 31, 2016)
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. 4th Quarter 2016 and Monthly Investment Review
 - b. Portfolio Review – Large Cap Growth
 - Morgan Stanley
 - The Boston Company

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Manning, Vice Chair
Robert Lawyer
David Hennigan
Holly Gildig
Jim Napper, Treasurer's Designee
Neshelle Nogess

Sen. Barrow Peacock
Rep. J. Kevin Pearson
Rick McGimsey, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio
A: Dr. James Taylor
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. 42:6.1*

Teachers' Retirement System of Louisiana
Legislative Committee
8:30 a.m. – Friday
April 7, 2017

Agenda

1. Roll Call
2. Update and Discussion of 2017 Regular Legislative Session
 - a. Legislation Affecting TRSL

Trustees:

Robert Lawyer, Chair
Rick McGimsey, Vice Chair
Jim Napper, Treasurer's Designee
Dr. James Taylor
Carlos Sam
Dr. Sheryl Abshire
John Parauka
Sen. Barrow Peacock
Rep. J. Kevin Pearson
Dr. Jerry Baudin, Ex Officio
A: Kathy Manning
Ricky Julien

Assistant:

Lisa Barousse

Teachers' Retirement System of Louisiana
Executive Committee
Upon Adjournment of Legislative Committee – Friday
April 7, 2017

Agenda

1. Roll Call
2. *Keys to Understanding TRSL's Actuarial Valuation* – Shelley Johnson, Foster & Foster Actuaries and Consultants (Qualifies as Actuarial Education for Trustees)
3. Presentation and Approval of Audit Reports by TRSL Audit Staff
4. Presentation of Quarterly Litigation Reports
5. Reminder - Tier 2.1 Disclosure Form Due May 15, 2017

Trustees:

Dr. Jerry Baudin,, Chair
Dr. Sheryl Abshire, Vice Chair
Robert Lawyer
Jim Napper, Treasurer's Designee
Holly Gildig
Carlos Sam
David Hennigan

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. 42:6.1

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Friday
April 7, 2017

Agenda

1. Pledge of Allegiance – Ricky Julien, Sr.
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held March 2, 2017
(Including Minutes of Committee Meetings held March 2, 2017)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Introduction of Newly Hired Staff
8. 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. 42:6.1*