

Teachers' Retirement System of Louisiana
Investment Committee
10:00 a.m. – Thursday
June 1, 2017

Agenda

1. Roll Call
2. Presentation and Approval of Solicitation for Proposals for REIT Manager
3. Appointment of Subcommittee to Review Responses to Solicitation for Proposals for Core Plus Manager
4. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Passive Manager Review and Recommendation
 - c. Portfolio Review
 - Large Cap Value
 - LSV Asset Management
 - Macquarie Investment Management
 - Emerging Market Equity
 - Dimensional Fund Advisors (Value)
 - Harding Loevner (Growth)

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

**See enclosed
Investment Consultant Evaluation
Forms for Aon Hewitt and Mercer
Please complete in advance
and submit to Dr. Abshire
at the June 1, 2017
Investment Committee Meeting
(for review in July)**

*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
Upon Adjournment of Investment Committee - Thursday
June 1, 2017

Agenda

1. Roll Call
2. Update and Discussion of 2017 Regular Legislative Session
 - a. Update on Meetings
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL
 - d. Update on Budget

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 – Thursday
June 1, 2017

Agenda

1. Roll Call
2. Presentation and Approval of Proposed Meeting Dates for 2018
3. Update and Discussion of *Kevin Cope & Roger Laine v. Board of Supervisors of Louisiana State University and A & M College and Teacher Retirement System of Louisiana*, Number 633,758, Division D, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana
4. Presentation of Trustee Portal Log-in System

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

Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Executive Committee – Thursday
June 1, 2017

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 5, 2017
(Including Minutes of Committee Meetings held May 4 and 5, 2017)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
7. Director's Update
 - a. Trustee Education

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discussion at an open meeting by R.S. 42:6.1*