

Teachers' Retirement System of Louisiana
Legislative Committee
8:30 a.m. – Thursday
February 2, 2017

Agenda

1. Roll Call
2. Update and Discussion of 2017 Legislative Sessions
 - a. Special Session
 - b. Public Notices

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 Hattaway
Ricky Julien

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
Investment Committee
Upon Adjournment of Legislative Committee – Thursday
February 2, 2017

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Silver Lake Partners V, L.P.
 - b. EnCap Energy Capital Fund XI, L.P.
3. Private Market Annual Committee Reports
4. Presentation and Approval of Solicitation for Proposals for Core Fixed Income Manager
5. Appointment of Subcommittee to Review Responses to SFP for Emerging Markets Debt Manager
6. AHIC Investment Manager Research Overview – Aon Hewitt (Qualifies as Investment Education for Trustees)
7. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - Global Bonds
 - Brandywine Asset Management
 - Pacific Investment Management Company, LLC
 - Emerging Markets Debt
 - Western Asset Management Company

Trustees:

Dr. Sheryl Abshire, Chair
Kathy Hattaway, 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

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Teachers' Retirement System of Louisiana
Board of Trustees
Upon Adjournment of Investment Committee – Thursday
February 2, 2017

Agenda

1. Pledge of Allegiance – Kathy Hattaway
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held January 6, 2017
(Including Minutes of Committee Meetings held January 5 and 6, 2017)
4. Legislative Committee Report
5. Investment Committee Report
6. 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*