Agenda

1. Roll Call

2. Discussion of Assumed Rate of Return (Qualifies as Actuarial Education for Trustees)

3. Update on 2020-2021 Affirmative Action Plan

4. Fiscal Year Update
   b. Review of 2020 Fiscal Year Goals Status as of June 30, 2020
   c. Review and Approval of Strategic Plan and Balanced Scorecard Goals for 2020-2021

5. Review of Board Self-Evaluation Form (for approval of suggested changes in October)

6. Presentation and Approval of Administrative Rules Regarding Chapter 9 (Computation of Final Average Compensation)

7. Presentation and Approval of Administrative Rules Regarding Chapter 5 (Deferred Retirement Option Plan (DROP))

8. Presentation of Administrative Rules Regarding Chapter 1 (General Provisions)

9. Adjournment

Trustees
Dr. Jerry Baudin, Chair
Holly Gildig, Vice Chair
Neshelle Nogess
David Hennigan
Ricky Julien
Dr. Tia Mills
Jim Napper, Treasurer's Designee

Assistant
Lisa Barousse

The Committee may vote to hold an Executive Session on any agenda items that is exempted from discussion at an open meeting by R.S. 42:16
Agenda

1. Roll Call

2. Private Market Update and Review
   a. Private Market Update
   b. Potential Private Market Investments
      i. Waterton Residential Property Venture XIV, L. P.
      ii. Core Real Estate
      1. Morgan Stanley Prime Property Fund, LLC
      iii. TCV XI, L. P.
   c. Private Market Annual Meeting Reports

3. Capital Market Update and Review of TRSL Investments (Staff and Consultant)
   a. Monthly Investment Review
   b. Portfolio Review
      International Small Cap
      Dimensional Fund Advisors
      Mondrian Investment Partners
      SMID
      Quantitative Management Associates, LLC
      William Blair

4. Annual Evaluation of Custodian
   a. Bank Of New York/Mellon

5. Annual Evaluation of Investment Consulting Firms
   a. Mercer
   b. Aon Investments

6. Adjournment

The Committee may vote to hold an Executive Session on any agenda items that is exempted from discussion at an open meeting by R.S. 42:16
The Committee may vote to hold an Executive Session on any agenda items that is exempted from discussion at an open meeting by R.S. 42:16
Teachers’ Retirement System of Louisiana
Personnel Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee - Thursday
September 3, 2020

Agenda

1. Roll Call

2. Annual Performance Evaluations
   a. Director’s Evaluation of Unclassified Staff

3. Adjournment

Trustees
Jim Napper, Treasurer’s Designee, Chair
Ricky Julien, Sr., Vice Chair
Holly Gildig
Kelly Thompson
Dr. James Taylor
Suzette Riddle
Dr. Tia Mills
David Hennigan
Dr. Paul Nelson
Dr. Jerry Baudin, Ex Officio
A: Neshelle Nogess
   Lotte Delaney

Assistant
Lisa Barousse

The Committee may vote to hold an Executive Session on any agenda items that is exempted from discussion at an open meeting by R.S. 42:16
Agenda

1. Pledge of Allegiance – Holly Gildig

2. Roll Call

3. Approval of Minutes of the Meeting of the TRSL Board of Trustees Held July 31, 2020 (Including Minutes of Committee Meetings held July 31, 2020)

4. Executive Committee Report

5. Investment Committee Report

6. Personnel Committee Report

7. Director’s Update

8. Adjournment

Trustees

Dr. Jerry Baudin, Chair  Senator Cleo Fields, Senate Designee  Lisa Barousse
Holly Gildig, Vice Chair  Representative Lance Harris  Lotte Delaney
David Hennigan  Jim Napper, Treasurer’s Designee  Dr. Brumley, State Superintendent
David Hennigan  Rick McGimsey (Commissioner’s Designee)  Suzette Riddle
Ricky Julien, Sr.  Dr. Cade Brumley, State Superintendent
Dr. Paul Nelson  Dr. Tom Stafford  Kelly Thompson
Neshelle Nogess  Dr. James Taylor
Suzette Riddle

The Board may vote to hold an Executive Session on any agenda items that is exempted from discussion at an open meeting by R.S. 42:16