

**Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
9:30 a.m. – Thursday
September 5, 2019**

Agenda

1. Roll Call
2. TRSL Actuarial Valuation and ASOP 51 Risk Analysis/Disclosures – (Qualifies as Actuarial Education for Trustees)
3. Review of Board Self-Evaluation Form (for approval of suggested changes in October)
4. Discussion regarding *Societe Generale* (prospective litigation)

Trustees:

Dr. Jerry Baudin, Chair
Holly Gildig, Vice Chair
David Hennigan
Neshelle Nogess
Dr. James Taylor
John Parauka
Ricky Julien, Sr.

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee – Thursday
September 5, 2019**

Agenda

1. Roll Call
2. Private Market Update and Review of Potential Private Market Investments
 - a. Cabot Industrial Fund VI, L.P.
 - b. Harbert U.S. Real Estate Fund VII, L.P.
 - c. KPS Special Situations Fund V, L.P.
3. Private Market Annual Committee Reports
4. Capital Market Update and Review of TRSL Investments (Consultant and Staff)
 - a. Monthly Investment Review
 - b. Portfolio Review
 - International Small
 - Dimensional Fund Advisors
 - Mondrian Investment Partners
 - SMID
 - Quantitative Management Associates, LLC
 - William Blair

Trustees:

Holly Gildig, Chair
David Hennigan, Vice Chair
Jim Napper, Treasurer's Designee
Dr. Paul Nelson
Dr. James Taylor
Neshelle Nogess
John Parauka
Senator Barrow Peacock
Representative J. Kevin Pearson
Rick McGimsey, Commissioner's Designee
Dr. Jerry Baudin, Ex Officio
A: Ricky Julien, Sr.
Dr. Tia Mills

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Personnel Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Thursday
September 5, 2019**

Agenda

1. Roll Call

2. Annual Performance Evaluations
 - a. Director's Evaluation of Unclassified Staff
 - b. Trustees' Evaluation of Director

Trustees:

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

Assistant:

Lisa Barousse

**Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Thursday
September 5, 2019**

Agenda

1. Pledge of Allegiance – Suzette Riddle
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees Held July 11, 2019
(Including Minutes of Committee Meetings July 11, 2019)
4. Executive Committee Report
5. Investment Committee Report
6. Personnel Committee Report
7. Director's Update
 - a. LAPERS Seminar – September 15-17, 2019, The Roosevelt Hotel, New Orleans
 - b. Trustee Education

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