

Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
8:30 a.m. - Monday
August 26, 2024

Agenda

1. Roll Call
2. Review of Board Self-Evaluation Form (for approval of suggested changes in October)
3. Update on 2024-2025 Affirmative Action Plan
4. Review of Fiscal Year 2024 Workload Data with Trend Analysis
5. Administrative Rule on Access to Open Meetings via Electronic Means
6. Presentation of Quarterly Litigation Reports
 - a. Discussion of *Kevin Cope & Roger Lane v. Board of Supervisors of Louisiana State University and A & M College and Teachers' Retirement System of Louisiana*, Number 633,758, Division D, 19th Judicial District Court, Parish of East Baton Rouge, State of Louisiana
7. Adjournment

Trustees:

Holly Gildig, Chair
Neshelle Nogess, Vice Chair
Hollis Milton
Clyde Hamner
Dr. Tia Mills
Nikki Landy, State Superintendent's Designee
Marcella Fisher

Assistant:

Shameeka Kaufman

Notice: 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. 42:16

In accordance with the Americans with Disabilities Act, if special assistance is needed at any TRSL public meeting, please notify the TRSL Board Secretary at 225-925-6454 or via email at bos@trsl.org, at least three business days prior to the meeting.

**Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon adjournment of Executive Committee- Monday
August 26, 2024**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Monthly Investment Performance Review
 - b. Investment Manager Portfolio Review
 - SMID
 - PGIM Quantitative Solutions, LLC (formerly QMA, LLC)
 - William Blair Investment Management, LLC
 - c. Private Market Investments
 - Summit Partners Growth Equity XII, L.P.
 - ICG Europe Fund IX SCSp
3. Private Market Investments Review
 - a. Private Market Update
 - b. THL Equity Fund X, L.P.
4. Townsend Overview and View of the World 2024 (*Qualifies as Investment Education for Trustees*)
5. Review of TRSL Investments
 - Capital Markets Update
 - Investment Performance Summary
6. Adjournment

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Trustees:

Neshelle Nogess, Chair
Dr. James Taylor, Vice Chair
Dr. Tia Mills
Clyde Hamner
Jim Napper, Treasurer's Designee
Nancy Keaton, Commissioner's Designee
Dr. Tom Stafford
Hollis Milton
Senator Valarie Hodges, Senate Designee
Representative Aimee Adatto Freeman, House Appointee
Holly Gildig, Ex Officio
A: Phillip Oliver
 Marcella Fisher

Assistant:

Shameeka Kaufman

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**Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Monday
August 26, 2024**

Agenda

1. Pledge of Allegiance – Dr. Tom Stafford
2. Roll Call
3. Consent Agenda
 - a. Review and Ratify Updates to the District 6 Election Schedule
4. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held on July 11, 2024 (Including Minutes of Committee Meetings held on July 11, 2024)
5. Investment Committee Report
6. Executive Committee Report
7. Review and Update of Proposed Meeting Dates for 2025
8. Introduction of Newly Hired Staff
9. Director's Update
10. Adjournment

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Mark Curry-Theriot
Marcella Fisher
Marco French
Clyde Hamner
Dr. Tia Mills
Hollis Milton
Phillip Oliver
Sommer Purvis
Dr. Tom Stafford
Dr. James Taylor
Senator Valarie Hodges, Senate Designee
Representative Aimee Adatto Freeman, House Appointee
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