

**Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
8:30 a.m.– Thursday
April 4, 2024**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Monthly Investment Performance Review
 - b. Investment Manager Portfolio Review
Large Cap Growth
 - o T. Rowe Price Associates, Inc.
 - c. Presentation and Approval of Solicitation for Proposals for International Small Cap Manager
3. Private Market Investments Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. OHA Senior Private Lending Fund, L.P.
 - ii. TA Realty Core Property Fund, L.P.
 - iii. BDC V, L.P.
 - iv. NGP Natural Resources XIII, L.P.
 - v. Kayne Anderson Real Estate Partners VII, L.P.
 - c. General Partner Updates
 - d. 2024 Venture Capital Separate Account Update
4. Hamilton Lane Relationship Evolution & Peer Approval Process (*Qualifies as Investment Education for Trustees*)

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.

5. Review of TRSL Investments

- a. Quarterly Investment Performance Review and Investment Outlook
- b. Capital Markets Update
- c. Investment Performance Summary
- d. Investment Manager Portfolio Review
 - Large Cap Growth
 - Baillie Gifford Overseas Limited
 - Counterpoint Global

6. Adjournment

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:

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**Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee – Thursday
April 4, 2024**

Agenda

1. Roll Call
2. Update and Discussion of 2024 Regular Legislative Session
 - a. Update on Legislative Meetings
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL
3. Adjournment

Trustees:

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

Assistant:

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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 Legislative Committee – Thursday
April 4, 2024**

Agenda

1. Pledge of Allegiance – Dr. Tia Mills
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held on March 7, 2024 (Including Minutes of Committee Meetings held on March 7, 2024)
4. Investment Committee Report
5. Legislative Committee Report
6. Introduction of Newly Hired Staff
7. Director's Update
8. Adjournment

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Trustees:

Holly Gildig, Chair
Neshelle Nogess, Vice Chair
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
Jim Napper, Treasurer's Designee
Nancy Keaton, Commissioner's Designee
Nikki Landry, State Superintendent's Designee

Assistant:

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