

**Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
9:00 a.m. - Thursday
June 6, 2024
Revised June 3, 2024**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Monthly Investment Performance Review
 - b. Investment Manager Portfolio Review
 - Large Cap Value
 - LSV Asset Management
3. Private Market Investments Review
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. US Industrial Club VII, LP
 - ii. Blackstone Credit Opportunities Fund V, L.P.
 - iii. Crescent Credit Solutions IX, L.P.
4. Presentation and Approval of Private Market Consent Process
5. Investment Manager Portfolio Review
 - Private Market
 - Hamilton Lane
 - HarbourVest Partners, LLC
6. Presentation of Staff and Consultant Finalist Recommendations for International Small Cap Growth
7. Presentation and Approval of Optional Retirement Plan (ORP) Consultant Timeline and Solicitation for Proposals (SFP)

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.

8. Review of TRSL Investments

- Capital Markets Update
- Investment Performance Summary

9. 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:

Shameeka Kaufman

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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
June 6, 2024**

Agenda

1. Roll Call
2. General 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:

Shameeka Kaufman

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**Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809
Upon adjournment of Legislative Committee- Thursday
June 6, 2024**

Agenda

1. Roll Call
2. Consent Agenda
 - a. Presentation and Approval of the Louisiana Compliance Questionnaire (for release to outside audit firm)
 - b. Presentation and Approval of the Board Governance Manual Policy No. 100.36
3. Presentation and Approval of the Board Governance Manual Policy No. 100.8
4. Approval of Proposed Meeting Dates for 2025
5. House Resolution 169 of the 2024 Regular Legislative Session Appointments
6. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2024-2025
7. Discussion of Employer Delinquency Management
 - a. Overview of Delinquencies Management
 - b. Discussion of Lincoln Preparatory School Delinquent Contributions
8. Adjournment

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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

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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 Executive Committee – Thursday
June 6, 2024**

Agenda

1. Pledge of Allegiance – Hollis Milton
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held on May 2, 2024 (Including Minutes of Committee Meetings held on May 2, 2024)
4. Investment Committee Report
5. Legislative Committee Report
6. Executive Committee Report
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
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