

**Teachers' Retirement System of Louisiana  
Elections Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
8:30 a. m. – Thursday  
October 3, 2024**

**Agenda**

1. Roll Call
2. Receive Primary Election Results for District 5 and District 6
3. Adjournment

**Trustees:**

Nikki Landry, Chair  
Sommer Purvis, Vice Chair  
Jim Napper, Treasurer's Designee  
Phillip Oliver  
Nancy Keaton, Commissioner's Designee  
Mark Curry-Theriot  
Marco French  
Holly Gildig, Ex Officio  
**A:** Dr. Tom Stafford  
Neshelle Nogess

**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](mailto:bos@trsl.org), at least three business days prior to the meeting.*

**Teachers' Retirement System of Louisiana  
Personnel Committee  
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809  
Upon Adjournment of Elections Committee – Thursday  
October 3, 2024**

**Agenda**

1. Roll Call
2. Annual Performance Evaluations
  - a. Director's Evaluation of Unclassified Staff
  - b. Trustees' Evaluation of Director
3. Adjournment

**Trustees:**

Dr. Tia Mills, Chair  
Dr. James Taylor, Vice Chair  
Neshelle Nogess  
Nikki Landy, State Superintendent's Designee  
Sommer Purvis  
Marcella Fisher  
Phillip Oliver  
Holly Gildig, Ex Officio  
A: Clyde Hamner  
Hollis Milton

**Assistant:**

Shameeka Kaufman

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**Teachers' Retirement System of Louisiana  
Investment Committee  
8401 United Plaza Blvd., 4<sup>th</sup> Floor, Baton Rouge, LA 70809  
Upon Adjournment of Personnel Committee – Thursday  
October 3, 2024**

**Agenda**

1. Roll Call
2. Consent Agenda
  - a. Monthly Investment Performance Review
  - b. Review of Potential Private Market Investments
    - i. Ares Special Opportunities Fund III, L.P.
    - ii. Lindsay Goldberg VI, L.P.
  - c. Public Market Investment Manager Portfolio Review
    - Mid Cap Growth/Value
      - i. Boston Partners Global Investors, Inc. (Value)
    - REIT
      - i. Cohen & Steers Capital Management, Inc.
      - ii. Dimensional Fund Advisors LP
3. Review of TRSL Investments
  - a. Investment Performance Summary
  - b. Capital Markets Update
  - c. Quarterly Investment Performance Review
4. Private Market Investments Review
  - a. Private Market Update
  - b. Review of Potential Private Market Investments
    - i. Everberg Capital Partners III, L.P.
  - c. General Partner Updates
  - d. 2024 Venture Capital Separate Account Update
  - e. Review of Real Assets and Real Estate
5. Presentation of Staff Finalist Recommendation for Optional Retirement Plan (ORP) Consultant Search

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6. Public Market Investments Review
  - a. Investment Manager Portfolio Review
    - Mid Cap Growth/Value
      - i. Macquarie Investment Management (Growth)

7. 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  
Executive Committee  
8401 United Plaza Blvd., 4th Floor, Baton Rouge, LA 70809  
Upon Adjournment of Investment Committee – Thursday  
October 3, 2024**

**Agenda**

1. Roll Call
2. Consent Agenda
  - a. Review and Approval of Board Self-Evaluation Form
3. Presentation and Approval of Actuarial Valuation for Fiscal Year Ended June 30, 2024 by Foster & Foster Actuaries and Consultants (*Qualifies as Actuarial Education for Trustees*)
4. Presentation and Approval of Actuarial Valuation of the Louisiana State University Agriculture and Extension Service for Fiscal Year Ended June 30, 2024
5. Presentation and Approval of Quarterly Compliance Audit Reports by TRSL Staff
6. Adjournment

**Trustees:**

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

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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  
October 3, 2024**

**Agenda**

1. Pledge of Allegiance – Clyde Hamner
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held on August 26, 2024 (Including Minutes of Committee Meetings held on August 26, 2024)
4. Elections Committee Report
5. Personnel Committee Report
6. Investment Committee Report
7. Executive Committee Report
8. Introduction of Newly Hired Staff
9. Director's Update
10. Adjournment

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