Teachers' Retirement System of Louisiana Investment Committee 8401 United Plaza Blvd, Baton Rouge, LA 70809 9:00 a.m. - Thursday May 8, 2025

<u>Agenda</u>

- 1. Roll Call
- 2. Consent Agenda
 - a. Monthly Investment Performance Review
 - b. Review of Potential Private Market Investments
 - i. TPG Partners X, L.P.
 - c. Public Market Investment Manager Portfolio Review <u>Fixed Income Core & Core Plus</u>
 - i. J.P. Morgan Asset Management (Core)
 - ii. Income Research & Management (Core)
 - iii. Loomis, Sayles & Company, L.P. (Core Plus)
 - d. Presentation and Approval for Solicitations for Proposals for Large Cap Growth Manager
- 3. Review of TRSL Investments
 - a. Investment Performance Summary
 - b. Capital Markets Update
 - c. Presentation and Approval of Investment Policy Statement Update
- 4. Private Market Investments
 - a. Private Market Update
 - b. Review of Potential Private Market Investments
 - i. EQT Exeter Logistics Value Fund V, L.P.
 - ii. Plexus Fund VII, L.P
 - c. Investment Manager Portfolio Review
 - i. Hamilton Lane
 - ii. HarbourVest Partners, LLC

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

- d. Presentation and Approval of Due-diligence Recommendation by Consultant and Staff for Co-investment Manager
- e. Presentation of Staff and Consultant Finalist Recommendations for Private Market Manager
- 5. Adjournment

Trustees:

<u>Assistant:</u> Shameeka Kaufman

Clyde Hamner, Chair S Dr. Tia Mills, Vice Chair Dr. James Taylor Amy Mathews, Treasurer's Designee Hollis Milton Dr. Tom Stafford Phillip Oliver Nancy Keaton, Commissioner's Designee Senator Valarie Hodges, Senate Designee Representative Aimee Adatto Freeman, House Appointee Neshelle Nogess, Ex Officio **A:** Marcella Fisher Mark Curry-Theriot

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Teachers' Retirement System of Louisiana Legislative Committee 8401 United Plaza Blvd, Baton Rouge, LA 70809 Upon Adjournment of Investment Committee- Thursday May 8, 2025

<u>Agenda</u>

- 1. Roll Call
- 2. General Discussion of 2025 Regular Legislative Session
 - a. Update on Legislative Meetings
 - b. Legislation Affecting TRSL
 - c. Legislation Monitored by TRSL
- 3. Adjournment

Trustees:

Assistant: Shameeka Kaufman

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

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Teachers' Retirement System of Louisiana Board of Trustees 8401 United Plaza Blvd, Baton Rouge, LA 70809 Upon Adjournment of Legislative Committee- Thursday May 8, 2025

<u>Agenda</u>

- 1. Pledge of Allegiance Dr. James Taylor
- 2. Roll Call
- 3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held April 10, 2025 (Including Minutes of Committee Meetings held April 10, 2025)
- 4. Investment Committee Report
- 5. Legislative Committee Report
- 6. Presentation of Proposed Meeting Dates for 2026
- 7. Recognition of Public Employees Appreciation Week
- 8. Director's Update
- 9. Adjournment

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Trustees:

<u>Assistant:</u> Shameeka Kaufman

Neshelle Nogess, Chair Clyde Hamner, Vice Chair Mark Curry-Theriot Marcella Fisher Marco French Dr. Tia Mills **Hollis Milton** Phillip Oliver Sommer Purvis Tamara Ross Dr. Tom Stafford Dr. James Taylor Senator Valarie Hodges, Senate Designee Representative Aimee Adatto Freeman, House Appointee Amy Mathews, Treasurer's Designee Nancy Keaton, Commissioner's Designee Nikki Landry, State Superintendent's Designee

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