

**Teachers' Retirement System of Louisiana
Legislative Committee
8401 United Plaza Blvd, Baton Rouge, LA 70809
8:30 a.m. - Thursday
June 4, 2026**

Agenda

1. Roll Call
2. General Discussion of 2026 Regular Legislative Session
 - a. Legislation Affecting TRSL
 - b. Legislation Monitored by TRSL
3. Adjournment

Trustees:

Marcella Fisher, Chair
Sommer Purvis, Vice Chair
Dr. Tia Mills
Clyde Hamner
Amy Mathews, Treasurer's Designee
Dr. Louis Voiron
Tamara Ross
Dr. Kim Hunter Reed, Commissioner of Higher Education
Senator Valarie Hodges, Senate Designee
Representative Annie Spell, House Appointee
Neshelle Nogess, Ex Officio
A: Dr. James Taylor
Phillip Oliver

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
Executive Committee
8401 United Plaza Blvd, Baton Rouge, LA 70809
Upon Adjournment of Legislative Committee - Thursday
June 4, 2026
Revised 05/29/2026

Agenda

1. Roll Call
2. Consent Agenda
 - a. Presentation and Approval of the Louisiana Compliance Questionnaire
(for release to outside audit firm)
3. Presentation and Approval of Proposed Meeting Dates for 2027
4. Presentation and Approval of Proposed Changes to Board Governance Manual Policy Number 100.10.3 *(Executive Committee Charter)*
5. Presentation and Approval of the Revised Internal Audit Charter
6. Presentation and Approval of the TRSL Annual Audit Plan for Fiscal Year 2026-2027
7. House Resolution 352 of the 2026 Regular Legislative Session Appointment
8. Actuarial Valuation Basics *(Qualifies as Actuarial Science Education for Trustees)*
9. Adjournment

Trustees:

Neshelle Nogess, Chair
Clyde Hamner, Vice Chair
Marcella Fisher
Dr. Tia Mills
Nikki Landry, State Superintendent's Designee
Amy Mathews, Treasurer's Designee
Phillip Oliver

Assistant:

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Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee - Thursday
June 4, 2026

Agenda

1. Roll Call
2. Consent Agenda
 - a. Monthly Investment Performance Review
 - b. Public Market Investment Manager Portfolio Review
 - Large Cap Value
 - i. LSV Management
 - ii. Putnam Investments
3. Asset Allocation: A Peer Comparison Education (*Qualifies as Investment Education for Trustees*)
4. Asset Allocation: Parameter Discussion (*Qualifies as Investment Education for Trustees*)
5. Review of TRSL Investments
 - a. Investment Performance Summary
 - b. Capital Markets Update
6. Presentation and Approval of Due-diligence Recommendation by Consultant and Staff for U.S. Investment Grade Fixed Income Core Manager
7. Private Market Investments
 - a. Private Market Update
 - b. Review of Private Market Equity and Private Market Debt
 - i. ICG North American Credit Partners Fund III – Preferred Equity, L.P.
ICG North American Credit Partners Fund III – Preferred Equity (Co-Invest), L.P.

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- c. Review of Potential Real Assets and Real Estate Investments
 - i. Kayne Anderson Core Real Estate, L.P.

8. Adjournment

Trustees:

Clyde Hamner, Chair
Dr. Tia Mills, Vice Chair
Dr. James Taylor
Amy Mathews, Treasurer's Designee
Marcella Fisher
Phillip Oliver
Nancy Keaton, Commissioner's Designee
Sommer Purvis
Representative Annie Spell, House Appointee
Senator Valarie Hodges, Senate Designee
Neshelle Nogess, Ex Officio
A: Nikki Landry, State Superintendent's Designee
Dr. Marco French

Assistant:

Shameeka Kaufman

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**Teachers' Retirement System of Louisiana
Board of Trustees
8401 United Plaza Blvd, Baton Rouge, LA 70809
Upon Adjournment of Investment Committee- Thursday
June 4, 2026**

Agenda

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 May 7, 2026 (Including Minutes of Committee Meetings held May 7, 2026)
4. Legislative Committee Report
5. Executive Committee Report
6. Investment Committee Report
7. Director's Update
8. Adjournment

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Dr. Tia Mills
Mike Morgan
Phillip Oliver
Sommer Purvis
Tamara Ross
Dr. James Taylor
Dr. Louis Voiron
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