

**Teachers' Retirement System of Louisiana
Elections Committee
8401 United Plaza Blvd, Baton Rouge, LA 70809
8:30 a.m. - Thursday
October 1, 2026**

Agenda

1. Roll Call
2. Receive Primary Election Results for Retirees
3. Receive Primary Election Results for Colleges/Universities
4. Adjournment

Trustees:

Nikki Landry, State Superintendent's Designee, Chair
Amy Mathews, Treasurer's Designee, Vice Chair
Nancy Keaton, Commissioner's Designee
Dr. Kim Hunter Reed, Commissioner of Higher Education
Stephanie Meyer Underwood
Dr. Marco French
Tamara Ross
Clyde Hamner
A: Sommer Purvis
Marcella Fisher

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

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**Teachers' Retirement System of Louisiana
Optional Retirement Plan (ORP) Committee
8401 United Plaza Blvd, Baton Rouge, LA 70809
Upon Adjournment of Elections Committee - Thursday
October 1, 2026**

Agenda

1. Roll Call
2. Optional Retirement Plan (ORP) Quarterly Review (period ended June 30, 2026)
 - a. Plan Summary and Notable Plan Topics
 - b. Capital Market Summary
 - c. Vendor Fund Performance Reviews
3. Optional Retirement Plan (ORP) Vendors Annual Review
4. Interview Finalists and Recommend Successful Candidate Firm(s) for Optional Retirement Plan (ORP) Vendors
 - a. Corebridge Financial, Inc. (Corebridge)
 - b. Teachers Insurance and Annuity Association of America (TIAA)
 - c. Voya Retirement Insurance and Annuity Company (Voya)
5. ORP Advisory Committee Recommendations
6. Adjournment

Trustees:

Dr. James Taylor, Chair
Dr. Tia Mills, Vice Chair
Neshelle Nogess
Dr. Kim Hunter Reed, Commissioner of Higher Education
Marcella Fisher
Mike Morgan
Tamara Ross

Assistant:

Shameeka Kaufman

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Teachers' Retirement System of Louisiana
Investment Committee
8401 United Plaza Blvd, Baton Rouge, LA 70809
Upon Adjournment of Optional Retirement Plan (ORP) Committee - Thursday
October 1, 2026

Agenda

1. Roll Call
2. Consent Agenda
 - a. Monthly Investment Performance Review
 - b. Private Market Investments
 - i. Review of Potential Real Assets and Real Estate Investments
 - i. EnCap Energy Capital XIII, L.P.
 - ii. NGP Natural Resources XIV, L.P.
 - c. 2026 Venture Capital Separate Account Update
 - d. 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. Consideration of Report and Recommendations of ORP Committee - See ORP Committee Agenda dated October 1, 2026
4. Review of TRSL Investments
 - a. Investment Performance Summary
 - b. Capital Markets Update
 - c. Quarterly Investment Review
5. Asset Allocation Benchmark Discussion and Range Recommendations
(Qualifies as Investment Education for Trustees)

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6. Private Market Investments
 - a. Private Market Update
 - b. Review of Potential Real Assets and Real Estate Investments
 - i. EnCap Flatrock Midstream VI, L.P
 - c. Hamilton Lane Portfolio Review
7. Presentation and Approval of Due-diligence Recommendation by Consultant and Staff for Index Manager
8. Public Market Investment Manager Portfolio Review
Mid Cap Growth/Value
 - a. Macquarie Investment Management (Growth)
9. 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
Personnel Committee
8401 United Plaza Blvd, Baton Rouge, LA 70809
8:30 a.m. - Friday
October 2, 2026**

Agenda

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

Trustees:

Dr. Tia Mills, Chair
Dr. James Taylor, Vice Chair
Clyde Hamner
Nikki Landry, State Superintendent's Designee
Sommer Purvis
Phillip Oliver
Dr. Marco French
Neshelle Nogess
A: Tamara Ross
Amy Mathews, Treasurer's Designee

Assistant:

Shameeka Kaufman

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Teachers' Retirement System of Louisiana
Executive Committee
8401 United Plaza Blvd, Baton Rouge, LA 70809
Upon Adjournment of Personnel Committee - Friday
October 2, 2026

Agenda

1. Roll Call
2. Consent Agenda
 - a. Presentation and Approval of Board Self-Evaluation Form
 - b. Presentation and Approval of Proposed Changes to Board Governance Manual Policy Number 100.21 (*Education and Training Requirements*)
3. Presentation and Approval of Actuarial Valuation for Fiscal Year Ended June 30, 2026 by Foster & Foster Actuaries and Consultants (*Qualifies as Actuarial Science Education for Trustees*)
4. Presentation and Approval of Actuarial Valuation for the Louisiana State University Agriculture and Extension Service for Fiscal Year Ended June 30, 2026
5. Presentation and Approval of the Quarterly Compliance Audit Reports by TRSL Audit Staff
6. Review Draft of Internal Audit Strategy
7. 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
Board of Trustees
8401 United Plaza Blvd, Baton Rouge, LA 70809
Upon Adjournment of Executive Committee- Friday
October 2, 2026**

Agenda

1. Pledge of Allegiance – Stephanie Meyer Underwood
2. Roll Call
3. Approval of the Minutes of the Meeting of the TRSL Board of Trustees held August 31, 2026 (Including Minutes of Committee Meetings held August 31, 2026)
4. Consideration of Reports and Recommendations of Committees
 - a. Election Committee - *See Election Committee Agenda dated October 1, 2026*
 - b. Investment Committee – *See Investment Committee Agenda dated October 1, 2026*
 - c. Personnel Committee – *See Personnel Committee Agenda dated October 2, 2026*
 - d. Executive Committee – *See Executive Committee agenda dated October 2, 2026*
5. Introduction of Newly Hired Staff
6. Director's Update
7. Adjournment

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