

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – November 27, 2023, 9:30 a.m.
2525 Quail Dr. Baton Rouge, LA 70808

AGENDA

1. Roll Call

Brad Burget	Scott M. Perrilloux
Don M. Burkett	S. Andrew Shealy
David W. Burton	J. Reed Walters
Hammy Gascon	Rep. John R. Illg, Jr.
Todd Nesom	Sen. Kirk Talbot

2. Conflicts Disclosure

3. Public Comment

4. Minutes of the meeting of October 26, 2023

5. Retirement Activity

- **Scott Brame DOR effective 7/29/2023, Maximum, Benefit amount \$7,016.14**
- **Ellen Doskey DOR effective 8/1/2023, Maximum, Benefit amount \$6,372.16**
- **Kathy Meyers DOR effective 12/6/2023, Maximum, Benefit amount \$2,048.92**
- **Gregory Kennedy DOR effective 10/4/2023, Option 2, Benefit amount \$1,630.85**

6. Annual Valuation – Greg Curran (20 min) – Action Item

7. Investment Report – Vann Equity Management

- a. **Investment Update/Education (10 min)**
- b. **TCW Presentation / Commitment (20 min) – Action Item**
- c. **Argent Financial Group (20 min)**

8. Investment Policy Statement Revisions – Ongoing Agenda Item (15 min)

- a. **Board Member Investment Conflict Policy Draft**
 1. **Annual Board Certification of Policy**
 2. **Investment Policy Statement – Action Item**
 3. **Side Letters**

9. Director's Report

- a. **Board Schedule (10 min) – Action Item**
- b. **Budget Update (10 min)**
- c. **Proposed Legislation (20 min) – Action Item**
- d. **Audit Questionnaire (10 min) – Action Item**
- e. **Investment Consultant RFP Update (5 min)**
- f. **Glenn E Diaz v State of Louisiana, through the Board of Trustees of the District Attorneys' Retirement System Number: C-650070 19th Judicial District Court Update (5 min)**
- g. **Ethics and Preventing Sexual Harassment trainings (5 min)**

10. Next Meeting – February 22, 2024

11. Meeting adjourned

*Board may elect to enter Executive Session to discuss these items pursuant to the provisions of LSA-R. S. 42:17A(1)(2) or (10)