**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**

**Board of Trustees Meeting – September 16, 2021, 9:30 a.m.**

**2525 Quail Drive, Baton Rouge, La. 70808**

**AGENDA**

1. **Roll Call**

**Anthony G. Falterman, Chairman**

**Don M. Burkett**

**Dale Lee
Todd Nesom**

**Scott M. Perrilloux**

**S. Andrew Shealy**

**J. Reed Walters**

**Rep. John R. Illg, Jr.**

**Sen. Kirk Talbot**

**2. Conflicts Disclosure**

**3. Minutes of the meeting of June 28, 2021**

**4. Financial Statements: June, July & August 2021**

**5. Retirement(s):**

* **Donna Andrieu, retired effective 4/27/2021, Maximum, benefit amount $6,362.30;**
* **Amanda Seale Lucas, retired effective 9/7/2021, Maximum, benefit amount $1,400;**
* **Jimmy D. White, Jr., retired effective 8/14/2021, Option 2, benefit amount $5,734.22.**

**6. Retiree Death(s):**

* **Jack Hoffstadt, died 07/19/2021, survivor benefit $6,441.99;**
* **G. Charles Lorio, died 8/26/2021, no further benefit due.**

**7. Investments - John Vann and Aaron Vann**

**a. Quarterly Portfolio Performance/Investment Education**

**b. Dorsey**

**c. Project “Mingo”**

**d. FY21 Act 1040 Cumulative Report**

**8. Request for Post-transfer Actuarial Upgrade – Josephine Heller**

**The Board may choose to go into executive session to discuss this item pursuant to the provisions of LSA-R. S. 42:17(A)(1)(2) or (10).**

**9. “Post-Retirement” Refund Repayment for Transfer Issue – Madeline Slaughter Young**

**10. Valuation – Greg Curran and/or Stephen Brouillette**

**a. FY21 Valuation Interest Rate Reduction**

**11. Director’s Report**

1. **IRS Qualification Review**
2. **Proposed 2022 Legislation**
	1. **Board Composition**
	2. **Rehire Salary Limits for Certain Retirees – R.S. 11:1631(F)(2)**
3. ***Diaz v. DARS* Writ**
4. **Introduction of FY23 Draft Budget & Salary Study (for approval at Nov. or Jan. meeting)**
	1. **The Board may choose to go into executive session to discuss this item pursuant to the provisions of LSA-R. S. 42:17(A)(1)(2) or (10).**
5. **Other New Business – Mandatory Withdrawal of DROP/BackDROP Funds**

**12. Next Meeting – November 18, 2021, 9:30 a.m., 2525 Quail Drive, Baton Rouge**

 **Meeting adjourned**