

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – April 20, 2023, 9:30 a.m.
2525 Quail Drive, 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. Minutes of the meeting of February 16, 2023, and March 22, 2023

4. Financial Statements: February & March 2023

5. Retirement(s):

- **Vickie Baker, retired effective 3/1/23, Option #2, benefit amount \$9,319.95;**
- **Scott Stassi, retired effective 4/16/23, Option #2, benefit amount \$10,662.92;**

6. Retiree Death(s):

- **Hubert Russell Davis, died 2/6/23, no further benefit due;**
- **Jesse Means, Jr., died 2/5/23, Option #2, survivor benefit amount \$2,353.17;**

7. Investments – Aaron Vann

- a. **Investment Update/Education**

8. Investment Policy Statement Revisions – Ongoing Agenda Item

- a. **Board Member Investment Conflict Policy Draft**
 - 1. **Annual Board Certification of Policy**
 - 2. **Investment Policy Statement**
 - 3. **Investment Contract Signatures**
 - 4. **Side Letters**
- b. **Technical Updates**

9. Actuary – Greg Curran

- a. **Fiscal Year 2024 Employer Rate – Action Item**
- b. **Discussion on valuation interest rate**

10. Director's Report

- a. **Personnel Manual Updates – Action Item**
- b. **Fiscal Year 2024 Operating Budget Amendment – Action Item**
- c. **Board Resolution Adoption – Action Item**
- d. **The Recreation and Park Commission for the Parish of East Baton Rouge v Sid J. Gautreaux, III in his capacity as Sheriff of East Baton Rouge Number: C-725439 19th Judicial District Court discussion***
- e. **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 discussion***
- f. **Director Vacation Exception**

*Board may elect to enter Executive Session to discuss these items

11. Next Meeting – Discuss and Consider Future Meeting Date

Meeting adjourned

DRAFT

*Board may elect to enter Executive Session to discuss these items