

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – January 27, 2022, 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 November 18, 2021**
- 4. Financial Statements: November 2021 & December 2021**
- 5. Retirement(s):**
- 6. Retiree Death(s):**
- 7. Investments - Aaron Vann**
 - a. Quarterly Portfolio Performance/Investment Education
 - b. Vann Equity Management Succession Plan Update
- 8. FY21 Audit Report – Garrett Orgeron**
- 9. FY23 Contract for Actuarial Services – Greg Curran and/or Stephen Brouillette**
- 10. Director's Report**
 - a. LLA Review of DARS FY21 Actuarial Valuation
 - b. 2022 Legislation – HLS 22RS-238 & HLS 22RS-239
 - c. Reverse Transfer
 - d. Projected Cash Analysis FY23
 - e. *Diaz* La. Supreme Court Writ Update
 - f. FY23 Budget
 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).
 - g. Updated 2022 Board meeting schedule re: 2022 LAPERS Conference
 - h. PRSAC Meeting re: Valuation February 23, 2022, 9:30 a.m.
- 11. Next Meeting – March 17, 2022, 9:30 a.m., 2525 Quail Drive, Baton Rouge**

Meeting adjourned