

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – April 15, 2024, 1:00 p.m.
2525 Quail Dr. Baton Rouge, LA 70808

AGENDA

1. Roll Call

**Brad Burget
Don M. Burkett
David W. Burton
Hammy Gascon
Todd Nesom**

**Scott M. Perrilloux
S. Andrew Shealy
J. Reed Walters
Rep. John R. Illg, Jr.
Sen. Kirk Talbot**

2. Conflicts Disclosure

3. Public Comment

4. Director Opening Comments

5. Investment Consultant Presentation

- a. AndCo Consulting (Mariner Wealth Advisors) (60 min)**
- b. Meketa Investment Group (60 min)**
- c. Segal Marco Advisors (60 min)**
- d. Vann Equity Management (60 min)**

6. Director Closing Comments

7. Next Meeting – April 16, 2024

8. Meeting adjourned

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – April 16, 2024, 9:00 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 February 15, 2024

5. February 2024 Financials – Action Item (5 min)

6. Retirement Activity

7. Investment Report – Vann Equity Management

- a. Market Commentary and DARS Performance Report (45 min)**
- b. Investment Manager Update* (30 min)**

8. Actuary – Greg Curran

- a. Fiscal Year 2025 Employer Rate – Action Item (15 min)**
- b. Curran Contract Renewal – Action Item (10 min)**

9. Director's Report

- a. Investment Consultant Selection (45 min)**
- b. Board of Trustee Elections (10 min)**
- c. Fiscal Year 2025 Operating Budget Approval (15 min) – Action Item**
- d. Duplantier, Hrapmann, Hogan, & Maher Audit Engagement Letter – Action Item (10 min)**
- e. Tier 2.1 Financial Disclosures (2 min)**
- f. Education Hours Update (2 min)**

10. Next Meeting – June 24, 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)