**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**

**Board of Trustees Meeting – December 2, 2020, 9:30 a.m.**

**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 September 24, 2020**

**4. Financial Statements – August (revised), September, and October**

**5. Retirement(s):**

**6. Retiree Death(s):**

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

1. **Investment Policy Update**
2. **Rastegar Email**
3. **Classification of Structured Notes**
4. **Quarterly Review of Alternatives by DARS Auditor**

**8. FY 20 Valuation & Updated Experience Study – Greg Curran & Stephen Brouillette**

**9. Aaron Brooks – R.S. 11:1581(5) - 110% Cap on Non-State Pay when Computing**

 **Final Average Compensation**

**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).**

**10. Director’s Report**

1. **2021 Draft Legislation; Publishing Deadline 2/9/21 & 2/10/21**
2. **FY2022 Draft Budget; Submission Deadline 2/11/21**
3. **Updated Financial Policies & Procedures**
4. **Proposed 2021 Meeting Dates**
5. **DARS email addresses**

**11. Meeting adjourned**

**Next Meeting – January 2021, TBD, Baton Rouge**

**January meeting will be followed by approximately 1-1.5 hours of actuarial education.**