

**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**  
**Board of Trustees Meeting – December 8, 2022, 9:30 a.m.**  
**2525 Quail Drive, Baton Rouge, La. 70808**

**AGENDA**

**1. Roll Call**

**Brad Burget  
Don M. Burkett  
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. Minutes of the meeting of September 18, 2022 & November 3, 2022**

**4. Financial Statements: September, October, & November 2022**

**5. Retirement(s):**

- **Randall J. Meyer, retired effective 8/27/22, Option #2, benefit amount \$3,451.59;**
- **Dean M. Wattigny, retired effective 9/1/22, Option #2, benefit amount \$2,433.46;**
- **Robert C. Vines, retired effective 9/3/22, Option #2, benefit amount \$10,997.95;**
- **Hamilton S. Winters, retired effective 11/2/22, Option #2, benefit amount \$2,303.00.**

**6. Retiree Death(s):**

- **Dianne Adkins, died 9/23/22, no further benefit due;**
- **Alexander L. Doyle, died 10/30/22, Option 2, survivor benefit amount \$1,445.60.**

**7. Elections**

- a. **Board Officers**
- b. **Special Election for Open Retired DA Seat**
  1. **Timeline**
  2. **Draft Letter and Notice of Intent**

**The Board may choose to go into executive session to discuss items listed in agenda #7 pursuant to the provisions of LSA-R. S. 42:17A(1)(2) or (10).**

**8. Investments - Aaron Vann**

- a. **Investment Update/Education**
- b. **VEM Site Visit Recap**
- c. **Rastegar**
- d. **Encore Extension**

**The Board may choose to go into executive session to discuss items listed in agenda #8 pursuant to the provisions of LSA-R. S. 42:17A(1)(2) or (10).**

**9. Fiscal Year 2022 Audit – Michelle Cunningham & Garrett Orgeron**

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

**10. Investment Policy Statement Revisions**

- 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**

**11. Fiscal Year 2022 Actuarial Valuation – Greg Curran**

**12. Director's Report**

- a. **The Recreation and Park Commission for the parish of EBR v. Gautreaux III, in his capacity as Sheriff of EBR Parish; Injunction re: Ad Valorem Taxes**
- b. **Travis Benefit Error - R.S. 11:1589**
- d. **Fiscal Year 2024 Draft Operating Budget**
- c. **2023 Proposed Board Meeting Dates**
- d. **Fiduciary Insurance Coverage Limits**

The Board may choose to go into executive session to discuss items listed in agenda #12 pursuant to the provisions of LSA-R. S. 42:17A(1)(2) or (10).

**13. Next Meeting - Thursday, February 16, 2023, 9:30 a.m., 2525 Quail Drive, Baton Rouge**

**Note: This date will allow time for the Special Election to be completed and receipt of 4<sup>th</sup> quarter investment returns.**

**Meeting adjourned**