**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**

**Board of Trustees Meeting – February 3, 2021 – 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 December 2, 2020**

**4. Financial Statements – October, November, and December 2020; January 2021**

**5. Retirement(s):**

* **Fred R. McGaha, retired effective 9/1/2020, Option 3, benefit amount of $6,340.33;**
* **Aaron D. Brooks, retired effective 11/10/2020, Maximum; benefit amount of $4,606.48;**
* **Asa Skinner, retired effective 10/1/2020, Option 3, benefit amount of $13,430.64;**
* **Jeffrey J. Hand, retired effective 10/31/2020, Option 3, benefit amount of $5,487.57;**
* **Richard J. Ward, Jr., retired effective 1/11/2021, Option 2, benefit amount of $14,716.36;**
* **Hugo Holland, Jr., retired effective 1/11/2021, Option 2, benefit amount of $10,077.46;**
* **Dale Lee, retired effective 11/21/2020, Option 2, benefit amount of $7,554.67;**
* **H. Russell Davis, retired effective 1/1/2021, 2020, Maximum, benefit amount of $2,293.52;**
* **Mark D. Pethke, retired effective 1/1/2021, Option 2, benefit amount $7,896.27;**
* **Frank P. Trosclair, Jr., retired effective 1/11/2021, Maximum, benefit amount $8,295.94;**
* **Cherie R. Huffman, retired effective 1/9/2021, Maximum, benefit amount $7,267.79;**

**6. Retiree Death(s):**

* **Gay Soileau Pucheu, died December 3, 2020, no further benefit due;**
* **Michael J. Reynolds, died November 3, 2020, survivor benefit $1,419.44;**
* **James D. Maxwell, died January 15, 2021, survivor benefit $3,000.40**

**7. Operating Cash Management**

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

1. **Revised VEM Fee Structure**
2. **Portfolio Risk Management Update**
3. **Quarterly Performance Report**

**9. FY2020 DARS Audit – Michelle Cunningham & Garrett Orgeron**

**10. Director’s Report**

1. **2021 Draft Legislation; Publishing Submission Deadline 2/4/21**
2. **FY2022 Draft Budget; Submission Deadline 2/11/21**
3. **FY2022 PRSAC Approved Employer Rate – 9.5%**
4. ***Diaz vs. DARS* Update**

**11. Next Meeting – March 18, 2021, 9:30 a.m., 2525 Quail Drive, Baton Rouge**

**Meeting adjourned**

**Immediately Following the Adjournment - Greg Curran – 1 hour of Actuarial Education**