

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – September 19, 9:00 a.m.
2525 Quail Dr. Baton Rouge, LA 70808

AGENDA

1. Roll Call

**Brad Burget
Don M. Burkett
David W. Burton
Hammy Gascon
Joe Green**

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

2. Conflicts Disclosure

3. Public Comment

4. Minutes of the meeting of June 10, 2024

5. May, June, and July 2024 Financials (5 min)

6. DARS Annual Budget Review (10 min)

7. Retirement Activity

8. Investment Report – Mariner Institutional

- a. Market Commentary and DARS Performance Report (30 min)**
- b. Asset Allocation Discussion – Action Item (20 min)**
- c. Investment Policy Statement Update – Action Item (10 min)**
- d. Investment Manager Update* (10 min)**
- e. TCW Structured Solutions Extension Agreement – Action Item (5 min)**

9. Director's Report

- a. Legislative Proposals (10 min)**
- b. Member Contribution Sources* (20 min)**
- c. DARS Electronic Contribution Process (5 min)**
- d. Trustee Training Ideas (5 min)**

10. Next Meeting – October 31, 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)