

**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**  
**Board of Trustees Meeting – June 25, 9:30 a.m.**  
**Louisiana District Attorneys' Association**  
**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.
Joseph Green	Sen. Kirk Talbot
  
2. **Conflicts Disclosure**
  
3. **Public Comment**
  
4. **Minutes of the meeting of April 23, 2026**
  
5. **March and April 2026 Financials – Action Item *(5 min)***
  
6. **Retirement Activity – Action Item *(5 min)***
  
7. **US Bank Custodian Presentation *(45 min)***
  
8. **Actuary Report – Curran Actuarial**
  - a. **FY27 Employer Rate – Action Item *(30 min)***
  
9. **Investment Report – Mariner Institutional**
  - a. **Market Commentary and DARS Performance Report *(30 min)***
  - b. **Investment Manager Update\* *(30 min)***
  
10. **Director's Report**
  - a. **Caddo Parish Ad Valorem Taxes *(15 min)***
  - b. **DARS Q3 Budget Variance Report *(10 min)***
  - c. **LAPERS/Conference Schedule *(10 min)***
  
11. **Next Meeting – September 3, 2026**
  
12. **Meeting adjournment**