

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – May 5, 2016 – Baton Rouge, Louisiana

AGENDA

1. ROLL CALL

**Anthony G. Falterman
David W. Burton
Houston C. Gascon III
Van H. Kyzar
S. Andrew Shealy
Scott M. Perrilloux
J. Reed Walters
Rep. J. Kevin Pearson
Sen. Barrow Peacock**

2. CONFLICTS DISCLOSURE

3. MINUTES OF THE MEETING OF FEBRUARY 17, 2016

4. FINANCIAL STATEMENTS FOR FEBRUARY AND MARCH 2016

5. RETIREMENT(S):

- **Amy Shawn Alford, effective November 26, 2015**
 - **Maximum benefit amount \$2,769.33**
- **David W. Arceneaux, effective November 1, 2015**
 - **Option II benefit amount \$1,219.57**
- **Stephen E. Caillouet., effective January 1, 2016**
 - **Option IV benefit amount \$7,090.34**
- **Marcus R. Clark, effective February 24, 2016**
 - **Maximum benefit amount \$2,022.67**
- **Antoinette C. Gouaux, effective January 14, 2016**
 - **Maximum benefit amount \$3,067.85**
- **David E. Lafargue, effective January 1, 2016**
 - **Option II benefit amount \$4,640.18**
- **John Ford McWilliams, effective January 16, 2016**
 - **Option II benefit amount \$3,932.70**
- **Catherine T. Peever, effective January 1, 2016**
 - **Maximum benefit amount \$4,647.16**
- **Michael W. Powell, effective January 1, 2016**
 - **Option III benefit amount \$7,969.07**
- **Robert “Lester” A. Robertson, effective March 3, 2016**
 - **Option II benefit amount \$3,823.11**

- **Jerry Shropshire, effective January 1, 2016**
 - **Maximum benefit amount \$3,327.90**

6. DELAYED RETIREMENT APPLICATIONS

- a. **Glenn Diaz**
- b. **Nick E. Noriea, Jr.**
- c. **Report of Eligible Inactive Members Not Receiving a Benefit**

7. JOHN VANN AND LAL ECHTERHOFF – INVESTMENTS

- a. **Rastegar Capital income Fund**

8. DAN HEARD

9. G. S. CURRAN & COMPANY

- a. **Proposed Actuarial Services**

10. IRS QUALIFICATION UPDATE

- a. **Administrative Rules**
 - (1) **Repayment of Refunded Service Credit**
 - (2) **Employer Contribution Rate**
 - (3) **La. Admin. Code 58:103 (2016) - Possible Amendments Needed**
- b. **RMD Corrective Action on DROP/BACKDROP Accounts**
 - (1) **Pending Rollover Request - Tilley**
- c. **Draft Summary Financial Report**
- d. **415 Excess Benefit Estimates**

11. LIVINGSTON PARISH COUNCIL LATE SUBMISSION OF EMPLOYEE CONTRIBUTIONS – R.S. 11:281

12. DARS FY16 STATUS UPDATE

13. PROPOSED DARS BUDGET FOR FISCAL YEAR 2017

14. LEGISLATION

15. DATE OF NEXT MEETING

16. ADJOURN