

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – September 18, 2016 –New Orleans, 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 meetings of May 5, 2016

4. Financial Statements for April, May, June, July, and August 2016

5. Retirement(s):

- **Bernard S. Smith, effective May 23, 2016, Maximum benefit amount \$2,578.56;**
- **Penny W. Douciere, effective July, 1, 2016, Option II, benefit amount \$6,639.91;**
- **Glen E. Diaz, effective March 22, 2016, Maximum benefit amount \$6,716.48;**
- **Nick F. Noriea, effective March 16, 2016, Option II benefit amount \$2,007.21;**
- **Vincent Paciera Jr, effective September 17, 2016, Option II benefit amount \$6,352.33;**
- **Arlene Hughes, effective April 1, 2016, Option II benefit amount \$2,025.77;**
- **Sandy Kimball, effective May 4, 2016, Option II benefit amount \$4,371.02.**

6. Retire Death(s):

- **William R. Alford died August 5, 2016, survivor benefit amount \$1,373.39;**
- **Yolanda C. Haggerty died April 16, 2016, no further benefits due;**
- **Edward O. Ware died July 10, 2016, no further benefits due.**

**7. John Vann and Lal Echterhoff – Investments - Letter
A. Ari Rastegar**

8. **Glen Diaz Petition**
9. **Non-State Pay “Anti-Spiking” Statute Implications – R.S. 11:1581(5)(a)**
 - **Sandra B. Ribes, effective May 10, 2016, Maximum benefit amount \$4,038.21.**
10. **Administrative Rules Update**
 - **2% Employer Contribution Rate**
 - **Repayment of Refunded Contributions Rule**
 - **Back-DROP Timely Election Rule**
11. **Approval of the Louisiana Compliance Questionnaire**
12. **National Pension Associations**
 - **National Association of Public Pension Attorneys**
 - **National Conference on Public Employee Retirement Systems**
13. **Date of next meeting**
14. **Adjourn**