**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**

**Board of Trustees Meeting – January 17, 2019 – Baton Rouge, Louisiana**

**AGENDA**

1. **Roll Call**

**Anthony G. Falterman, Chairman**

**Don M. Burkett**

**David W. Burton**

**Dale Lee**

**Scott M. Perrilloux**

**S. Andrew Shealy**

**J. Reed Walters**

**Rep. Mark Abraham**

**Sen. Barrow Peacock**

**2. Conflicts Disclosure**

**3. Minutes of the meeting of November 14, 2018**

**4. Financial Statements for November and December 2018**

**5. Retirement(s):**

**6. Retiree Death(s):**

**7****.** **John Vann – Investments**

1. **Richard Babb, Louisiana Fund**
2. **Tim Daniel - Structured Notes – .5 hours Investment CE Credit**
3. **Level II Report**
4. **Updated Investment Policy** 
   * **Alternative Investment Allocation**
5. **Recurring Cash Transactions from Fidelity**

**8. Audit Report – Michelle Cunningham, CPA, Partner - Duplantier, Hrapmann, Hogan & Maher**

**9. Mike Futrell – Exclusion of Fees from Average Final Compensation – R.S. 11:1581(5)(a)**

**10. Four Year Back DROP – Greg Curran**

**11. Legislation**

* 1. **Fee Based Pay Amendment Draft & Publication Notice Draft**
  2. **Elections**

**12. Executive Director’s Report**

1. **LDAA Renovation Status**
2. **Additional Transition Items**
3. **Travel Policy**
4. **Employee Manual**
5. **Staff Salaries**

**13. Meeting adjourned**