

**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**  
**Board of Trustees Meeting – November 16, 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 meetings of September 18, 2016**

**4. Financial Statements for September and October 2016**

**5. Retirement(s):**

- **Martin J. Caillouet, effective August 8, 2016, Option I, benefit amount \$7,508.69;**
- **Sandra Ribes, effective May 10, 2016, Maximum Benefit, benefit amount \$4,130.78;**
- **Janet Weimer, effective July 31, 2016, Option II, benefit amount \$4,249.39;**
- **Val M. Solino, effective August 1, 2016, Option II benefit amount \$8,968.02.**

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

- **Morgan J. Goudeau III, died September 23, 2016, survivor benefit amount \$14,258.01;**
- **Maria T. Compagno, died October 11, 2016, no further benefits due.**

**7. John Vann – Investments**

- **Tim Daniel – First Trust Portfolios**

**8. Garrett Orgeron and Bill Stamm – Duplantier, Hrapmann, Hogan & Maher, LLP**

- **Level Four Audit Letter**

**9. *Diaz v. DARS***

**10. Administrative Rule Updates**

- **2% Employer Contribution**

- **Repayment of Refunded Contributions**

11. **Proposed New LDAA Headquarters**
12. **Proposed Dates for Board Meetings for 2017**
13. **Meeting Adjourned**