

**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**  
**Board of Trustees Meeting – January 16, 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**
  - a. Richard Babb, Louisiana Fund
  - b. Tim Daniel - Structured Notes – .5 hours Investment CE Credit
  - c. Level II Report
  - d. Updated Investment Policy
    - Alternative Investment Allocation
  - e. 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**
  - a. Fee Based Pay Amendment Draft & Publication Notice Draft
  - b. Elections
12. **Executive Director's Report**
  - a. LDAA Renovation Status
  - b. Additional Transition Items
  - c. Travel Policy
  - d. Employee Manual
  - e. Staff Salaries
13. **Meeting adjourned**