

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting - June 29, 2015 - Sandestin, FL
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
Senator Elbert L. Guillory
Representative J. Kevin Pearson
2. **Conflicts Disclosure**
3. **Minutes of the meeting of March 2, 2015**
4. **Minutes from email meeting June 8, 2015**
5. **Financial Statements for February, March, April and May 2015**
6. **Retirements:**
 - John Fitzmorris, effective April 1, 2015, Option II
 - R. Greg Fowler, effective March 23, 2015, Option II
 - Jack Hoffstadt, effective March 28, 2015, Option II
 - Donald N. Kearns, effective April 1, 2015, Option II
 - James T. Lee, effective April 6, 2015, Option I,
7. **Retirement Death:**
 - Jack C. Peebles, died May 13, 2015, survivor benefit
 - J. William Pucheu, died June 15, 2015, survivor benefit
 - Ronald C. Martin, died March 30, 2015, survivor benefit
 - Charles R. Scott, died April 22, 2015, survivor benefit amount
 - Jamie F. Valigosky, died February 9, 2015, no further benefits due.
8. **Steve Mergler - Investments**
9. **Greg Curran - Funding for Section 415 (b)**
10. **Approval of the Governmental Accounting Standards Board (GASB) Reports**
 - a. Employer Pension Report - Duplantier, Hrapmann, Hogan & Maher, L.L.P.
 - b. Financial Reporting - G. S. Curran & Company, LTD
 - c. Schedules on Website
 - d. Draft GASB 68 Summary for Website
11. **Approval of the Audit Report for 2014**
12. **Proposed Actuarial Services - G.S. Curran & Company**
13. **Proposed DARS Budget for Fiscal Year 2016**

14. Legislation Update
15. Brindisi Update
16. IRS Qualification Status Update
 - a. Notification to Employers
 1. Erroneous Reporting of Contributions as Pre-Tax Prior to 7/1/2015
 - b. Notification to Past and Present Members
 - c. New and Updated Forms
 1. Refund of Plan Contributions
 - I. Policy to Define Time Delay to Withdraw Contributions
 2. Request for DROP/BackDROP Distribution
 3. Direct Rollover Request
 4. Acceptance of Rollover Funds
 5. Special Tax Notice
 6. Request for Purchase of Military Time
 7. Request for Repayment of Refunded Service
 8. Request for Benefit Estimate
 - i. Policy to Limit Number of Free Estimates
17. Proposed date of next meeting - Thursday , August 20, 2015
18. Adjourn