

LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM
Board of Trustees Meeting – September 16, 2018 – New Orleans, 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 May 14, 2018, and August 23, 2018

4. Financial Statements for April, May, June, July, and August 2018

5. Retirement(s):

6. Retiree Death(s):

- Henry Bethard III, died May 13, 2018, no further benefits;
- Iley Evans, died August 29, 2018, survivor benefits due;
- James E. Yeldell, died June 23, 2018, survivor benefits due:

7. Mike Futrell – Exclusion of Fees from average final compensation – R.S. 11:1581(5)(a)

8. John Vann – Investments

- a. Ari Rastegar
- b. Phil Dorsey (TBD on attendance)
- c. Cotton Creek Capital Call

9. Actuarial Equivalent Resolution

10. Trustee Education and Training

11. DARS/LDAA Segregation

- a. DARS/LDAA Lease
- b. ladars.org email addresses
- c. Draft Travel Policy
- d. Draft Personnel Manual

12. Executive Director's Report

- Legal counsel options
- Chase credit card application

13. Date of next meeting - Thursday, November 13, 2018, LDAA Headquarters? Lafayette?

14. Meeting adjourned