

**LOUISIANA DISTRICT ATTORNEYS' RETIREMENT SYSTEM**  
**Board of Trustees Meeting – September 13, 2015 – New Orleans, 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  
Senator Elbert L. Guillory  
Representative J. Kevin Pearson**

**2. Conflicts Disclosure**

**3. Minutes of the meeting of June 29, 2015**

**4. Financial Statements for June, July, and August 2015**

**5. Retirement(s):**

- Thomas J. Kliebert, effective June 23, 2015, Option III, benefit amount \$1,481.12;**
- Mark D. Rhodes, effective May 15, 2015, Option II, benefit amount \$7,662.38;**
- Ettie Sue Bernie, effective July 1, 2015, Maximum, benefit amount \$8,368.30;**
- Shirley T. Nossaman, effective July 31, 2015, Maximum, benefit amount of \$2,347.82;**
- George D. Ross, effective July 31, 2015, Option II, benefit amount \$4,459.21;**
- Timothy J. McElroy, effective September 5, 2015, Option II, benefit amount \$8,892.41.**

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

- Richard Gauthier, died July 28, 2015, no further benefits**

**7. John Vann - Investments**

**8. Repayment of Refunded DARS Contributions to Restore Service Credit**

**9. Purchase of Military Time**

- a. Rex English**
- b. W.T. Armitage**

**10. IRS Qualification Update**

- a. Funding for Section 415(b) Excess Benefits**
  - a. Excess Benefit Plan Draft**
- b. Required Minimum Distributions (RMD)**

- a. Schmidt memo
- b. Resolution

c. Rollovers

d. Notification to Employers

- 1. Erroneous Reporting of Contributions as Pre-Tax Prior to 7/1/2015
  - 2. State Uniform Payroll Contributions
11. Proposed date of next meeting – Tuesday, November 17, 2015, 12:00 p.m.
12. Adjourn