



LOUISIANA CLERKS OF COURT RETIREMENT AND RELIEF FUND

10202 Jefferson Highway • Building A • Baton Rouge, Louisiana 70809

TELEPHONE (225) 293-1162 • (800) 256-6660 • FACSIMILE (225) 291-7859

PROPOSED AGENDA
BOARD OF TRUSTEES
WEDNESDAY, JUNE 28, 2017
9:00 A.M.
BATON ROUGE, LA

In compliance with R.S. 42:14(d), members of the public will be allowed to speak on any item upon which a vote is to be taken that is included on the agenda. The Chairman, at their discretion, may allow additional comments thereafter.

- 1. Call to Order** **David Dart, President**

- 2. Opening Prayer** **Holli Vining**

- 3. Pledge of Allegiance** **Rick Arceneaux**

- 4. Roll Call** **Debbie Hudnall**
Members:
Hon. David Dart – President
Hon. Rick Arceneaux – 1st Vice President
Hon. Steve Andrews – 2nd Vice President
Hon. Robin Hooter - Treasurer
Hon. Holli Vining – Past President
Debbie Hudnall – Executive Director
Gary S. Curran - Actuary
Denise Akers - Attorney
Hon. Cliff Dressel – Clerk Member
Hon. Mark Graffeo – Clerk Member
Hon. Jim Martin – Clerk Member
Mrs. Kay Bolding – Retired Clerk Member
Sen. Barrow Peacock - Sen. Retirement Committee
Rep. Barry Ivey - House Retirement Committee
Phineas Troy – Summit Strategies, Inc.

- 5. Public Comment**

- 6. Approval of Minutes**
March 8, 2017

- 7. Financial Reports** **Robin Hooter**
April 2017

- 8. 2017-2018 Budget Proposal** **Robin Hooter**

- 9. Audit Proposals**
Retirement Fund Financial Audit
GASB 67
GASB 68
LLA Statewide Agreed-upon Procedures

- 10. Investment Committee Report** **Mark Graffeo**



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Retirement Board of Trustees
Wednesday, June 28, 2017**

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|---|---|
| 11. Summit Strategies Group | Phineas Troy |
| 12. Actuary
Actuary Contract
Policy Amendment- <i>Calculating Final Average Compensation and Creditable Service</i> | Gary Curran |
| 13. Applications and Refunds
Retirement Applications
Refunds | Debbie Hudnall |
| 14. Report of Executive Director
Agreed upon Procedures Report
2017 Legislation
2018 Legislation – <i>R.S. 11:417 – State Retirement, LSERS, LSP, MPERS</i>
<i>R.S. 11:723 – Teachers</i>
Return to Work Employees
Required Accounting Policies
LAPERS – <i>September 17-19, 2017 – New Orleans</i> | Debbie Hudnall
Chris Kershaw |
| 15. Attorney
Rate Increase | Denise Akers |
| 16. Other Business | |
| 17. Comments by Board Trustees | |
| 18. Adjournment | |