2007-005

2070013

RETIREMENT SYSTEM FINANCIAL DISCLOSURE REPORT

Pursuant to LSA-R.S. 42:1114.2, each person who has or is seeking to obtain a contractual or other business or financial relationship with a state or statewide public retirement system shall file with the Board of Ethics a financial disclosure report semiannually if the person has made expenditures of five hundred dollars or more in a calendar year. Reports disclosing expenditures for retirement officials must be filed by August 15th, covering January 1 through June 30 of the calendar year and by February 15th, covering January 1 - December 31 of the calendar year. Although there is no registration requirement under R.S. 42:1114.2, you may be required to register and report under LSA-R.S. 49:71 et seq.

Reports may be mailed or delivered to: Board of Ethics, 2415 Quail Dr., 3rd Floor, Baton Rouge, LA 70808
OR
Faxed to: (225)763-8787 or (225)763-8780

FOR OFFICE USE ONLY
Postmark Date: 1-16-07

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REPORT COVERING:

G JANUARY 1 through JUNE 30, _____ - **DUE BY AUGUST 15**

G JANUARY 1 through DECEMBER 31, 2006 - **DUE BY FEBRUARY 15**

1. Name: Navarrete (Last) Jerry (First) _____ (MI)

2. Business Address: One Boston Place (Street and No.) Boston (City) MA (State) 02108 (Zip)

Mailing Address: Same as Above

3. Business Phone: 617-722-3564 (Area Code and Telephone Number)

4. Employer: The Boston Company Asset Management, LLC

5. Employer's address: One Boston Place (Street and No.) Boston (City) MA (State) 02108 (Zip)

6. Did you make an expenditure exceeding $50 on one occasion for a retirement system official:

From January 1 through June 30?	Yes	☐	No	☑	
From July 1 through December 31?	Yes	☑	No	☐	NA ☐

If the answer to either question in Number 6 above is YES, complete Schedule A and attach.

7. Did you make expenditures exceeding the sum of $250 for a retirement system official:

From January 1 through June 30?	Yes	☐	No	☑	
From July 1 through December 31?	Yes	☐	No	☑	NA ☐

If the answer to either question in Number 7 above is YES, complete Schedule A and attach.

8. PROVIDE BELOW (a) the name of the state or statewide public retirement system; (b) the aggregate total of all expenditures attributable to the retirement system made during the January 1 - June 30 reporting period; (c) the aggregate total of all expenditures attributable to the retirement system made during the July 1 - December 31 reporting period when applicable; (d) the aggregate total of all expenditures made in a calendar year attributable to the retirement system.

1) a. Name of Retirement System: Louisiana State Employees' Retirement System

b. Total of all expenditures made January 1 through June 30: $ Ø

c. Total of all expenditures made July 1 through December 31: $ 324.00
(When applicable)

d. Total of all expenditures made during the calendar year: $ 324.00

2) a. Name of Retirement System: _____

b. Total of all expenditures made January 1 through June 30: $_____

c. Total of all expenditures made July 1 through December 31: $_____
(When applicable)

d. Total of all expenditures made during the calendar year: $_____

3) a. Name of Retirement System: _____

b. Total of all expenditures made January 1 through June 30: $_____

c. Total of all expenditures made July 1 through December 31: $_____
(When applicable)

d. Total of all expenditures made during the calendar year: $_____

CERTIFICATION OF ACCURACY

I hereby certify that the information contained herein is true and correct to the best of my knowledge, information, and belief; that all reportable expenditures have been included herein; and that no information required by LSA-R.S. 42:1114.2 has been deliberately omitted.

Signature of Filer

SCHEDULE A: EXPENDITURES FOR RETIREMENT SYSTEM OFFICIALS

This schedule must be completed if you answered YES to either question 6 or 7on the Retirement System Financial Disclosure Report. If, during the period January 1 through June 30 or the period July 1 through December 31, you made either a) an expenditure for any retirement system official exceeding $50 on any one occasion or b) aggregate expenditures exceeding $250 for any one retirement system official during a reporting period, then you must provide the aggregate total of expenditures made on that individual in that reporting period. **NOTE: Report covering July - December is cumulative. You must include reportable expenditures from the first half of the year in Column #3.**

1. OFFICIAL'S NAME	2. NAME OF RETIREMENT SYSTEM	3. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER $50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING $250 **BETWEEN JANUARY 1 AND JUNE 30**	4. AMOUNT OF EXPENDITURES MADE ON AN OFFICIAL FOR WHOM YOU EITHER SPENT OVER $50 ON ONE OCCASION OR MADE EXPENDITURES EXCEEDING $250 **BETWEEN JULY 1 AND DECEMBER 31**	**5. TOTAL OF COLUMNS 3 AND 4**
Cindy Rougeou	LASERS	$	$54.00	$54.00
Lori Trotter	LASERS	$	$54.00	$54.00
Barbara McCann	LASERS	$	$108.00	$108.00
Sheryl Ranatza	LASERS	$	$108.00	$108.00