2080086

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:

REPORT COVERING:

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

G JANUARY 1 through DECEMBER 31, 2007 - DUE BY FEBRUARY 15

1. Name
Garuti (Last) Daniel (First) J (MI)

2. Business Address 1 Financial Ctr (Street and No.) Boston (City) MA (State) 02111 (Zip)

Mailing Address: Same

3. Business Phone 617-482-2450
Area Code and Telephone Number

4. Employer: Loomis, Sayles & Company L.P.

5. Employer's address: 1 Financial Ctr (Street and No.) Boston (City) MA (State) 02111 (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 ☐ OR ☐

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 OR ☐

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: Municipal Employees' Retirement System

b. Total of all expenditures made January 1 through June 30: $ 57.75

c. Total of all expenditures made July 1 through December 31: (When applicable) $ 1,360.32

d. Total of all expenditures made during the calendar year: $ 1,418.07

2) a. Name of Retirement System: Louisiana State Employee Retirement System

b. Total of all expenditures made January 1 through June 30: $ 0.00

c. Total of all expenditures made July 1 through December 31 (When applicable) $ 740.01

d. Total of all expenditures made during the calendar year: $ 740.01

3) a. Name of Retirement System: Municipal Police Employees Retirement System

b. Total of all expenditures made January 1 through June 30: $ 0.00

c. Total of all expenditures made July 1 through December 31: (When applicable) $ 291.80

d. Total of all expenditures made during the calendar year: $ 291.80

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

Louisiana Retirement System Financial Disclosure Report
Schedule A

Officials Name	Name of Retirement System	Amounts over $50 one-time or $250 in total, Jan - Jun	Amounts over $50 one-time or $250 in total, Jul - Dec	Total
Robert Beale	State Employee Retirement System	$ -	$ 4.0	$ 74.0
John Berthelot	Municipal Employees' Retirement System	$ -	$ 8.0	$ 78.0
Cynthia Bridges	State Employee Retirement System	$ -	$ 4.0	$ 74.0
Virginia Burton	State Employee Retirement System	$ -	$ 4.0	$ 74.0
Michael Campbell	Municipal Police Employee Retirement System	$ -	$ 8.0	$ 78.0
Glenda Chambers	State Employee Retirement System	$ -	$ 4.0	$ 74.0
Pam Davenport	State Employee Retirement System	$ -	$ 4.0	$ 74.0
Dudley Dixon	Municipal Employees' Retirement System	$ -	$ 8.0	$ 78.0
Clarence Fields	Municipal Employees' Retirement System	$ -	$ 166.6	$ 174.6
Celeste Funderbunk	State Employee Retirement System	$ -	$ 4.0	$ 74.0
William Greene	Municipal Police Employee Retirement System	$ -	$ 8.0	$ 78.0
Gerald Johnson	Municipal Employees' Retirement System	$ -	$ 213.0	$ 263.0
Nick Montagnino	State Employee Retirement System	$ -	$ 4.0	$ 74.0
Robert Rust	Municipal Employees' Retirement System	$ -	$ 8.0	$ 78.0
Claire Sarradet	Municipal Employees' Retirement System	$ -	$ 8.0	$ 78.0

Troy Searles	State Employee Retirement System	$ -	$ 4.0	$ 74.0
Kathy Singleton	State Employee Retirement System	$ -	$ 4.0	$ 74.0

* If a spouse of the official attended a dinner with the official, the cost of that dinner was attributed to the official.