

**MEETING NOTICE AND AGENDA**  
**RETIREMENT BOARD OF TRUSTEES**  
**OF THE LOUISIANA ASSESSORS' ASSOCIATION**

**TUESDAY, JULY 23, 2019**

**1:30 P.M.**

**3060 VALLEY CREEK DRIVE, SUITE C**  
**BATON ROUGE, LOUISIANA**

1. Call meeting to order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Public comment period
6. Approval of minutes of the April 23, 2019 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths
9. Presentation by Jon Breth, AndCo Investment Consultant
  - a. Performance Review as of 6/30/19
  - b. Asset Allocation Review & Presentation of Draft Investment Policy Statement Update
  - c. Review of Core Plus Real Estate Candidates
10. Presentation by G. S. Curran & Company, LTD on the Louisiana Assessors' Retirement Fund Valuation Report for fiscal year September 30, 2018
  - a. Discuss and approve the Employer Contribution Rate effective October 1, 2019, contingent upon PRSAC's approval of the 2018 Valuation Report
  - b. Discuss potential Cost of Living Increases, contingent upon PRSAC's approval of the 2018 Valuation Report
  - c. Discuss and approve actuarial equivalence assumptions effective October 1, 2019
  - d. Experience Study scheduled for June 2020.
11. Submit Engagement letters from Hawthorn, Waymouth & Carroll for Retirement Fund:
  - (1) Financial Audit for year ended 09/30/19 at an estimated cost of \$23,500.00 (2018 \$23,000) plus travel expenses
  - (2) GASB 68 Audit for 09/30/19 year at an estimated cost of \$18,750 (2018 \$18,750) plus out of pocket expenses
  - (3) Agreed Upon Procedures Audit for 9/30/19 at an estimated cost of \$3,950.00 (2018 \$5,000).

12. Attorney Denise Akers report to Board
  - Proposal for renewed and amended contract
13. Review and consideration of R. S. 11:1413 Reemployment of a Retiree
  - a. 2009 Attorney General's opinion
  - b. Benefit is reduced by the amount earned after 30 working days
  - c. Calendar year
14. Reminder of LAPERS Conference September 15 – 17 and pre-approval from Board of any hotel and meal costs above GSA amounts and in-house travel policy for Trustees attending the conference.

A block of rooms is being held at the conference site, until August 24<sup>th</sup>, at the Roosevelt New Orleans, 130 Roosevelt Way.

The room rates for the guest rooms are \$189 single and double occupancy.
15. Any other business properly called to the attention of the Committee
16. Adjourn