

MEETING NOTICE AND AGENDA

RETIREMENT BOARD OF TRUSTEES OF THE LOUISIANA ASSESSORS' ASSOCIATION

TUESDAY, APRIL 25, 2023

1:30 P.M.

LOUISIANA ASSESSORS' ASSOCIATION, SUITE C
3060 VALLEY CREEK DRIVE, BATON ROUGE LA 70808

1. Call meeting to order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Public comment period
5. Discuss vacancy in Board and approve new appointment of Trustee, from District 3.
6. Approval of minutes of the January 24, 2023 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths, by Executive Director
9. Presentation and approval of Annual Audits by Hawthorn, Waymouth and Carroll:
 - a. LARF Financial Audit as of Fiscal Year September 30, 2022
 - b. LARF Employer Pension Audit as of Fiscal Year September 30, 2022
10. Presentation by Jon Breth, AndCo Investment Consultant *
 - a. Manager presentations for All Cap Value
 - Clifford Capital All Cap Value
 - Boston Partners Premium Equity
 - b. Performance Review as of 3.31.23
 - c. Investment Policy Statement Redline Presentation
 - d. Rebalance plan
11. Discussion by Curran Actuarial Services, Retirement System Actuary
 - Determine if a 'wait time' is applicable with the Purchase of Military Time
12. Review by Denise Akers, Attorney
 - Discussion on retaining of new LARF counsel on or before July 1, 2023, with approval of interview process
 - Update on BREC Litigation. To be held in Executive Session

13. Any other business properly called to the attention of the Committee
14. Adjourn

*TRUSTEE TRAINING – Notice is hereby given that agenda item 10 involves discussion of Investments. The discussion of this agenda item may be applied as credit for Trustee Training pursuant to LA R. S. 11:185.