

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

TUESDAY, JULY 26, 2016

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. Elect new Committee Member, Sabine Parish Assessor, Cindy Manasco, as voted on by District 5, to replace retired assessor, James Johnson of Vernon Parish
7. Brief explanation about re-issued GASB 68 report by Hawthorn, Waymouth, & Carroll, LLP
8. Approval of minutes of April 26, 2016 meeting
9. Financial report by Staff Accountant Anita Owens
10. Report by Kathy Bertrand: Refunds, transfers, reciprocals, retirees, and deaths
11. Report by Investment Consultant, Jon Breth
 - Update on GAMCO portfolio by William Selby and Gino Toretta
 - Update on Orleans Capital portfolio by Gary Welchel and Emily Becker
 - Performance review as of 6/30/2016
 - Address any rebalancing needed within the Plan

12. Report by Executive Director
 - Responses from Money Managers regarding the fee reduction requested by LARF for a one-year period
 - Request from Legislative Auditor that any fee reduction granted by any Money Manager be referred to as the “net amount due after discount” rather than a fee rebate
13. Calling of Executive Session to consider granting a disability retirement benefit
14. LARF proposed budget for 2016-2017 fiscal year presented by Executive Director
 - Contracts for new fiscal year from Hawthorn, Waymouth, & Carroll for both GASB 67_68 audit and LARF financial audit
 - Contract for new fiscal year from G. S. Curran & Company
15. Any other business properly called to the attention of the Board
16. Adjourn