

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

TUESDAY, JANUARY 22, 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 and appointment of Erroll Williams from District 1 to Retirement Board, to fulfill the remaining term of Tab Troxler, as Mr. Troxler assumes Treasurer position.
7. Approval of minutes of the October 23, 2018 meeting
8. Financial report by Staff Accountant Anna Wessman
9. Report on refunds, transfers, reciprocals, retirees, and deaths
10. Presentation by Jon Breth, AndCo Investment Consultant
 - a. Introduction of JP Morgan Income Builder Fund representatives
 - b. Fund performance
11. Update on Retirement System Valuation by Actuary
12. Attorney Denise Akers report to Board
 - a. Present Resolution for demand to State Treasurer for Orleans Ad Valorem monies if not received by March
 - b. Update on Custodial and Banking Conversion Document review
13. Any other business properly called to the attention of the Committee
14. Adjourn