

MEETING AGENDA

RETIREMENT BOARD OF TRUSTEES OF THE LOUISIANA ASSESSORS' ASSOCIATION

TUESDAY, APRIL 24, 2018

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 January 23, 2017 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report by Kathy Bertrand: Refunds, transfers, reciprocals, retirees, and deaths
9. Report by Investment Consultant, Jon Breth
 - a. Presentation by American Core Realty
 - b. Fund performance through March 31, 2018
 - c. Discussion of Custody RFP
10. Presentation of LARF 2017 Financial audit report, the 2017 Agreed Upon Procedures audit, and the GASB 68 audit.
11. Actuary to announce when PRSAC recommended minimum employer contribution rate for LARF may be available.
12. Director Nannette Menou to present quotes for Fidelity Insurance

13. Approval of past reimbursement requests within the current fiscal year that exceed LAA Policy on hotel rates and meal reimbursements. Amendment to LAA Travel Policy to specifically require Board approval for any reimbursement amounts exceeding those established therein.
14. Any other business properly called to the attention of the Committee
15. Adjourn