

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

TUESDAY, APRIL 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 January 22, 2019 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths
9. Introduction of Legislative Auditors, Lowell Good and Nicole Edmonson
10. Presentation by Jon Breth, AndCo Investment Consultant
 - a. Presentation by TSW, Thompson, Siegel & Walmsley LLC representatives
 - b. Fund performance
11. Louisiana Assessors' Retirement Fund, September 30, 2018 Financial and GASB Audits review, provided by Hawthorn, Waymouth and Carroll, L. L. P.
12. Louisiana Assessors' Retirement Fund Valuation Report for fiscal year September 30, 2018 by G. S. Curran & Company, LTD.
13. Attorney Denise Akers report to Board
 - a. Retirement Legislation for 2019 Regular Session
14. Any other business properly called to the attention of the Committee
15. Adjourn