

MEETING NOTICE AND AGENDA

RETIREMENT BOARD OF TRUSTEES OF THE LOUISIANA ASSESSORS' ASSOCIATION

TUESDAY, JULY 26, 2022

1:30 P.M.

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

1. Call meeting to order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Public comment period
6. Approval of minutes of the April 26, 2022 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths
9. Presentation by Jon Breth, AndCo Investment Consultant
 - a. Performance Review – June 30, 2022
 - b. Discussion of addition of total stock market index fund to domestic equity
10. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary
 - Discussion of Employer Contribution Rate:
Adoption by Board of the Employer Contribution Rate, effective October 1, 2022, contingent upon PRSAC Committee approval of the Valuation Report
 - Presentation and approval of the October 2022 - September 2023 Contract for actuarial services of Curran Actuarial Consulting, LTD.
 - PRSAC Meeting date
11. Review and approve auditor, Hawthorn, Waymouth & Carroll Engagement Letters for LARF Fiscal Year ending September 30, 2022:
 - Assessors' Retirement Fund Financials
 - Assessors' Retirement Fund Employer's Pension Report
 - Agreed Upon Procedures Audit
12. Review and approval of Retirement Fund Budget for Fiscal Year October 1, 2022 through September 30, 2023

13. Any other business properly called to the attention of the Committee
Trustee Education opportunities for year September 1, 2022- August 31, 2023
 - LAPERS September 18-20, 2022 Marriott, New Orleans
 - LATEC February 15-17, 2023 Royal Sonesta, New Orleans
14. Adjourn