

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

TUESDAY, JULY 25, 2017

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 nomination by District 8 to replace Glenn Waguespack as voting member on Retirement Board with Wayne Blanchard, from same district, for the remainder of 2017
7. Approval of minutes of April 25, 2017 meeting
8. Report by Investment Consultant, Jon Breth
 - Update on Westfield portfolio by Justin Moscardelli
 - Performance of entire fund by Jon Breth
 - Discussion of moving funds within the State Street portfolio with documents to be reviewed and signed
 - Fee increase by AndCo (from \$69,000 - \$72,500)
9. Financial report by Staff Accountant Anna Wessman
10. Report on refunds, transfers, reciprocals, retirees, and deaths
11. Presentation by Director Menou regarding disability retirement update
12. Presentation by Gregory Curran regarding:
 - Funding a COLA from the Funding Deposit Account
 - New contract for services 10/01/2017 – 09/30/2018

13. Presentation by Rebecca Wisbar on behalf of Denise Edwards:
 - Surviving Spouse Benefits when member and/or spouse is under age 55 – discussion of laws and monitoring process (La. R.S. 11:234 and La. R.S. 11:1441 (B))
 - New contract with fee increase from \$220 (2015) to \$230 for 2018 calendar year
14. Audit proposals from Hawthorn, Waymouth, & Carroll, L.L.P. for the following:
 - 2017 Financial Audit \$22,500
 - Acceptance of 2017 Financial Audit Questionnaire
 - 2017 GASB 67 and GASB 68 Audits \$18,750 + travel expenses
 - 2017 Procedural Audit \$6,500 – to be submitted and approved in October
15. Consideration of 2017_2018 Budget
16. Any other business properly called to the attention of the Board
17. Adjourn