

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

TUESDAY, JANUARY 26, 2016

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 December 4, 2015 meeting
7. Financial report by Staff Accountant
8. Report on refunds, transfers, reciprocals, retirees, and deaths
9. Report by Investment Consultant Jon Breth
 - Plan performance review as of 12/31/15
 - Update on the transition of assets from SSGA to Capital Group & TSW
 - Distribute revised IPS with new assumed rate of return
 - Discuss the current market return assumptions used by The Bogdahn Group
10. Comments by system Actuary
11. Discussion of how leaves of absence may affect BackDROP elections at retirement; uniform policy as determined by Board on how to administer such instances
12. Any other business properly called to the attention of the Board
13. Adjourn