

MEETING NOTICE AND AGENDA

RETIREMENT BOARD OF TRUSTEES OF THE LOUISIANA ASSESSORS' ASSOCIATION

TUESDAY, JULY 27, 2021

1:30 P.M.

HILTON BATON ROUGE CAPITOL CENTER, RIVERVIEW ROOM
201 LAFAYETTE STREET, BATON ROUGE LA 70801

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 27, 2021 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. Market Overview of Second Quarter 2021
 - b. Review of Portfolio performance
 - c. Review of fund rebalancing to meet needs of operating account and funding of Driehaus
 - d. Presentation of 3 year Consulting Agreement between AndCo and LARF
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, 2021, contingent upon PRSAC committee approval of the Valuation Report
 - Discussion and decision on Cost of Living Increase for retirees with effective date of October 1, 2021
 - Presentation and approval of the October 2021-2022 Contract for actuarial services of G. S. Curran & Company, Ltd.
 - PRSAC Meeting scheduled for August 17, 2021 at 10:00 am
11. Review and approve auditor, Hawthorn, Waymouth & Carroll Engagement Letters for Assessors' Retirement Fund Financials and Assessors' Retirement Fund Employer's Pension Report for fiscal year ending September 30, 2021.
12. Update by Denise Akers, Attorney
 - Proposal and approval of new contract with an hourly rate increase, effective January 1, 2022

13. Review and approval of Retirement Fund Budget for Fiscal Year
October 1, 2021-September 30, 2022
14. Any other business properly called to the attention of the Committee
Trustee Education opportunities for year September 1, 2021- August 31, 2022
 - LAPERS September 13-14, 2021 Marriott, New Orleans
 - LATEC February 23-25, 2022 Royal Sonesta, New Orleans
15. Adjourn

** TRUSTEE TRAINING – Notice is hereby given that agenda item 10 involves discussion of Actuarial Sciences. The discussion of this agenda item may be applied as credit for Trustee Training pursuant to LA R. S. 11:185.