

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

TUESDAY, OCTOBER 22, 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 July 23, 2019 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. Core Plus Real Estate Candidate presentations
 - b. Quarterly Performance Review
 - c. Review and potential adoption of new investment Policy Statement
10. Presentation by G. S. Curran & Company, LTD, retirement system actuary
 - a. Cost of Living Increase effective October 1, 2019
11. Review of Retirement Fund Budget for October 1, 2019 - September 30, 2020 fiscal year
12. Review of cash position of Retirement Fund with approval to transfer funds
13. Approval of dates for the 2020 Quarterly meetings of the Assessors' Retirement Board:
 - Tuesday, January 21, 2020
 - * Monday, April 20, 2020 (Annual Conference, Golden Nugget Casino, Lake Charles)
 - Tuesday, July 21, 2020
 - Tuesday, October 27, 2020

14. Election of District Representatives for Retirement Board, from odd numbered Districts for 2 year term, 2020-2021 and Employee and Retiree Representatives for 2 year term.

Currently Held by:

- District 1 Erroll Williams (Orleans)
District 3 Rhyn Duplechain (St. Landry)
District 5 Richard Ducote (Rapides)
District 7 Charles Henington (Caddo)

Employee Representatives:

- Glenda Gaspard (District 4 – Vermilion)
Louis Hebert (District 3 – Pointe Coupee)

Retiree Representatives:

- Irby Gamble (District 6 -Tensas Parish)
Phyllis Mendoza (District 3 - Iberia Parish)

15. Any other business properly called to the attention of the Committee
16. Adjourn