

MEETING NOTICE AND AGENDA

RETIREMENT BOARD OF TRUSTEES OF THE LOUISIANA ASSESSORS' ASSOCIATION

TUESDAY, JULY 21, 2020

1:30 P.M.

CROWNE PLAZA HOTEL

PREMIER 1 ROOM, 4728 CONSTITUTION AVE., 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 June 2, 2020 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
 - Quarterly Performance Review
10. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary
 - Discussion of Employer Contribution Rate:
 1. Adoption by Board of the Employer Contribution Rate, effective October 1, 2020, contingent upon PRSAC committee approval of the Valuation Report
 - Review and approve Experience Study
 - Review of impact of lump sum payment of prior year's earnings, with contributions and interest charges.
11. Review and approval of Retirement Fund Budget for October 1, 2020 - September 30, 2021 fiscal year
12. Report from Attorney, Denise Akers
13. Any other business properly called to the attention of the Committee
14. Adjourn