

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

TUESDAY, JUNE 2, 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 January 21, 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
 - Review of a potential new Domestic Equity Money Manager
10. Presentation by our Auditors Hawthorn, Waymouth and Carroll on the Financial and Agreed Upon Procedure audits for the Retirement Fund, as of the fiscal year September 30, 2019.
11. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary
 - Discussion of 2019 Valuation Report:
 1. Adoption by Board of the Employer Contribution Rate, effective October 1, 2020, contingent upon PRSAC committee approval of the Valuation Report
 2. Adoption by Board of the Actuarial Equivalence assumptions and Option Factors, effective October 1, 2020
 - Review of a possible situation where we have earnings and contribution payments to the Retirement system of salary for one or more prior years and its potential impact
 - Recognition of receipt of contributions for prior years' salary and proposed allocation of creditable years of service
 - Approval or decision on whether to apply an interest charge

12. Report from Attorney, Denise Akers:
 - Update on any 2020 Retirement Legislation that could impact our system
 - Review changes to Cash Custodian of the Great West 401 A plan
 - Update of Orleans Parish 2019 Ad Valorem and Consent Judgement Payments; presentation and approval of Resolution, if needed
13. Any other business properly called to the attention of the Committee
14. Adjourn