

MEETING NOTICE AND AGENDA

**RETIREMENT BOARD OF TRUSTEES
OF THE LOUISIANA ASSESSORS' ASSOCIATION**

TUESDAY, APRIL 27, 2021

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 26, 2021 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths
9. Presentation and approval of Annual Audits by Hawthorn, Waymouth and Carroll:
 - a. LARF Financial Audit as of Fiscal Year September 30, 2020
 - b. LARF Employer Pension Audit as of Fiscal Year September 30, 2020
10. Presentation by Jon Breth, AndCo Investment Consultant
 - a. Market Overview of First Quarter 2021
 - b. Review of Portfolio performance through March 31, 2021
 - c. Review of candidates with International Small Cap
 - d. Cash Flow in Retirement Operating Account
11. Update by Greg Curran, G. S. Curran, System Actuary, on July Quarterly meeting items
12. Update by Denise Akers, Attorney, on any 2021 Legislation impacting LARF
13. Any other business properly called to the attention of the Committee
14. Adjourn