

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

TUESDAY, OCTOBER 23, 2018

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. Report by AndCo Investment Consultant Jon Breth
 - a. Presentations by Banks considered in RFP process
 - o Northern Trust
 - o US Bank
 - o Wells Fargo Trust
 - b. Fund performance
7. Approval of minutes of the September 25, 2018 Special meeting
8. Financial report by Staff Accountant Anna Wessman
9. Report on refunds, transfers, reciprocals, retirees, and deaths
10. Adopt a resolution ratifying the signature of Interim Executive Director, Katherine F. Bertrand, on the AndCo contract presented at the July 24th meeting.
Ratify any general contract signature authority
11. Report by Actuary Greg Curran
12. Attorney Denise Akers report to Board
13. Accept 2019 Quarterly Meeting dates of the Assessors' Retirement Board of Trustees:
TUESDAY, JANUARY 22, 1:30 PM
TUESDAY, APRIL 23, 1:30 PM
TUESDAY, JULY 23, 1:30 PM
TUESDAY, OCTOBER 22, 1:30 PM

14. Election of District Representatives for Retirement Board, from even numbered Districts for 2 year term, 2019-2020. Districts 2, 4, 6 and 8
Terms for the following Employee and Retiree Representatives are for a two year term:
1/1/2018 – 12/31/2019 No elections necessary.
Glenda Gaspard, Louis Hebert and Irby Gamble, Phyllis Mendoza
15. Any other business properly called to the attention of the Committee
16. Adjourn