

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

**TUESDAY, JANUARY 26, 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 December 7, 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 \*
  - a. Quarterly Performance Review
  - b. Review of International Small Cap Investing Primer
10. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary,
  - a. September 30, 2020 Fiscal Year End Reporting \*\*
    - Funding Report
    - GASB Report
  - b. Discussion of duplicate service time, on a member's transfer of service from another system. Decision needed by Board on whether to recognize or offset the transferred credit.
11. Review by Denise Akers, Attorney  
Present Resolution for Demand to State Treasurer's Office for Orleans Ad Valorem funds, if not received by March 2021
12. Any other business properly called to the attention of the Committee
13. Adjourn

\*TRUSTEE TRAINING – Notice is hereby given that agenda item 9 involves discussion of Investments. The discussion of this agenda item may be applied as credit for Trustee Training pursuant to LA R. S. 11:185.

\*\*TRUSTEE TRAINING – Notice is hereby given that agenda item 10 involves discussion of actuarial sciences. The discussion of this agenda item may be applied as credit for Trustee Training pursuant to LA R. S. 11:185.