

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

**TUESDAY, JANUARY 25, 2022**

**1:30 P.M.**

**LOUISIANA ASSESSORS' ASSOCIATION, SUITE C**  
**3060 VALLEY CREEK DRIVE, 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 October 26, 2021 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 Primer on Hedge Fund Investing
10. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary \*\*
  - a. September 30, 2021 Fiscal Year End Reporting
    - Funding Report
    - GASB Report
  - b. Discussion of proposed 2022 Legislation on Reverse Transfers. Decision needed by Board on LARF participation in this bill
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 2022
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.