

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

TUESDAY, JANUARY 24, 2023

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 December 6, 2022 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 *
 - Performance Review as of 12/31/2022
 - Asset Allocation Review
 - Money Manager Review – GAMCO All Cap Value
10. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary **
 - a. September 30, 2022 Fiscal Year End Reporting
 - Funding Report
 - GASB Report
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 2023
 - Update on BREC Litigation. To be held in Executive Session
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.