

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

TUESDAY, JANUARY 21, 2020

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. Approval of minutes of the October 22, 2019 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 on Quarterly Performance Review
10. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary, on the September 30, 2019 Valuation Report *
11. Report from Attorney, Denise Akers:
 1. Pending contract approval with Principal, our new Core Plus Real Estate money manager
 2. Trustee Education Requirements
12. Review of Retirement Sub-committees by President Wendy Aguiard
13. Any other business properly called to the attention of the Committee
14. Adjourn

*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