

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

TUESDAY, OCTOBER 27, 2015
1:30 P.M.

LOCATION FOR MEETING WILL BE AT
THE LOUISIANA SHERIFF'S ASSOCIATION
1175 NICHOLSON DRIVE
BATON ROUGE, LOUISIANA 70802

1. Call meeting to order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Public Comment
6. Audit firm Hawthorn, Waymouth, and Carroll, LLP
 - Presentation of GASB 68 audit reports for 2013_2014 by Chuck Pevey and Shana Pamilar of Hawthorne, Waymouth, and Carroll, LLP
 - Submission of financial audit proposal for LARF fiscal year 2015_2016
 - Submission of financial Audit Compliance Questionnaire for 2015_2016 fiscal year
7. Introduction and comments by Erik Simpson, Senior Vice President with D. E. Shaw
8. Approval of minutes of July 28, 2015 meeting
9. Financial report by staff accountant
10. Report on refunds, transfers, reciprocals, retirees, and deaths by staff Retirement Benefits Coordinator
11. Presentation by Investment Consultant, Jon Breth
 - Investment performance review as of August 31, 2015
 - Submission of new 3-Year contract with The Bogdahn Group as follows:
 - Submission of new 3-Year consulting contract with The Bogdahn Group commencing on 9/30/15 as follows:

9/30/15 – 9/30/16	\$67,000
9/30/16 – 9/30/17	\$69,000
9/30/17 – 9/30/18	\$72,500

12. Presentation by system actuary, Gary Curran
 - Valuation interest rate of return
13. Update on Orleans past due taxes due LARF
14. LARF attorney, Denise Akers, to address the Board on COLA provisions for retirees on disability retirement
15. Assessor nominations from odd numbered districts for Retirement Board Members to serve 2 year terms beginning 01/01/2016
16. Nominations from all assessors' offices for Retirement Board Employee and Retiree representatives to serve 2 year terms beginning 01/01/2016
17. Submission of LARF 2016 quarterly meeting dates for Board approval: January 26, April 26, July 26, and October 25, all at 1:30 p.m. at Louisiana Assessors' Association office location, Suite C
18. Any other business properly called to the attention of the Board
19. Adjourn