

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

TUESDAY, JANUARY 23, 2018

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 allowing Glenn Waguespack to resume his position on the Retirement Board since no longer serving as President and allow Wayne Blanchard to end his interim term
7. Approval of minutes of the October 24, 2017 meeting
8. November financial report by Staff Accountant Anna Wessman
9. Report by Kathy Bertrand: Refunds, transfers, reciprocals, retirees, and deaths; comment on effect of IRS changes in tax law to retiree payroll
10. Report by Investment Consultant, Jon Breth
 - a. Presentations by Blackrock and Westwood, global asset allocation managers
 - b. IPS update
 - c. Fund performance for last quarter 2017
 - d. Update on moving funds within the State Street portfolio
 - e. Update on Regions performance as custodial bank; consideration of conducting an RFP if approved by the Board

11. Update by system attorney:
 - a. Retirement legislation for 2018 Regular Session
 - b. Discussion of obtaining a blanket fidelity insurance policy covering members of the Committee and employees handling money
 - c. Present Resolution for demand to State Treasurer for Orleans Ad Valorem monies if not received by March
 - d. Authority to refer matters to the Louisiana State Police for unauthorized collection of retirement benefits in order to recoup those payments due back to the system.
12. Presentation by Actuary
 - a. 2017 Valuation Report
 - b. Further discussion of Valuation Interest Rate
13. Presentation by Connie Stevens regarding the 401(a) Self Directed Investment program through Great West with input from system attorney
14. Update by Director Menou:
 - a. Old revenue sharing funds being held at State Treasurer's office
 - b. Training session for all members of Insurance and Retirement funds to be conducted in February/March timeline; Attorneys and Actuary to participate in training
15. Any other business properly called to the attention of the Committee
16. Adjourn