

MEETING NOTICE AND AGENDA

RETIREMENT BOARD OF TRUSTEES OF THE LOUISIANA ASSESSORS' ASSOCIATION

TUESDAY, OCTOBER 25, 2022 1:30 P.M.

LOUISIANA ASSESSORS' ASSOCIATION
3060 VALLEY CREEK DRIVE, SUITE C
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 July 26, 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
 - Review of Investment Markets for 3rd Quarter 2022
 - Review of Retirement Fund Performance as of 9/30/2022
10. Presentation by Greg Curran of G. S. Curran
 - Review and approval of Actuarial Assumption Option Factors, effective 10/1/2022
11. Presentation of Empower Plan Review by representatives Shannon Dyse and Rich Massingill
12. Approval of dates for the 2023 Quarterly meetings of the Assessors' Retirement Board:
 - Tuesday, January 24, 2023
 - Tuesday, April 25, 2023
 - Tuesday, July 25, 2023
 - Tuesday, October 24, 2023
13. Nomination and Election of District Representatives for Retirement Board, from even numbered Districts to serve two year term, 1/1/2023-12/31/2024
 - District 2 James "Jimbo" Stevenson (Washington)
 - District 4 Richard Earl (Allen)
 - District 6 Emmett "Lee" Brown (Richland)
 - District 8 Glenn Waguespack (St. James)

14. Any other business properly called to the attention of the Committee
15. Adjourn