

MEETING NOTICE AND AGENDA
RETIREMENT BOARD OF TRUSTEES
OF THE LOUISIANA ASSESSORS' ASSOCIATION
TUESDAY, JULY 25, 2023
1:30 P.M.
LOUISIANA ASSESSORS' ASSOCIATION OFFICE
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 June 13, 2023 meeting
7. Presentation by Stirling Properties with Board's consideration and approval of the purchase of new Association Office Building on 2111 Quail Run Drive, Baton Rouge
8. Financial report by Staff Accountant Anna Wessman
9. Report on refunds, transfers, reciprocals, retirees, and deaths, by Executive Director
10. Presentation by En Trust Global Investors. Overview of Blue Ocean Fund II
David Livingston - Senior VP
Michelle Riffelmacher - Managing Director
George Fikaris - Senior Managing Director
11. Presentation by Jon Breth, AndCo Investment Consultant
 - a. Performance Review – June 30, 2023
12. * Presentation and discussion by Curran Actuarial Consulting, Retirement System Actuary
 - Discussion of Employer Contribution Rate:
Adoption by Board of the Employer Contribution Rate, effective October 1, 2023, contingent upon PRSAC Committee approval of the Valuation Report
 - Review and approval of the Actuarial Assumption Option Factors, effective October 1, 2023
 - Discussion and decision on Cost of Living Increase for retirees with effective date of October 1, 2023
 - Presentation and approval of the October 2023 - September 2024 Contract for actuarial services of Curran Actuarial Consulting, LTD.
 - PRSAC Meeting date

13. Review and approve auditor, Hawthorn, Waymouth & Carroll Engagement Letters for LARF Fiscal Year ending September 30, 2023:
 - Assessors' Retirement Fund Financials
 - Assessors' Retirement Fund Employer's Pension Report
 - Agreed Upon Procedures Audit
14. Review and approval of Retirement Fund Budget for Fiscal Year October 1, 2023 through September 30, 2024, by Executive Director
15. Presentation of Contract by Laura Gail Sullivan, General Counsel
16. Any other business properly called to the attention of the Committee
Trustee Education opportunities for year September 1, 2023- August 31, 2024
 - LAPERS September 10-12, 2023 Roosevelt, New Orleans
 - LATEC February 7-9, 2024 Royal Sonesta, New Orleans
17. Adjourn

*TRUSTEE TRAINING – Notice is hereby given that agenda item 11 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.