

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

TUESDAY, OCTOBER 24, 2017

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 July 25, 2017 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report by Kathy Bertrand: Refunds, transfers, reciprocals, retirees, and deaths
9. Report by Investment Consultant, Jon Breth
 - a. Presentation by Orleans Capital
 - b. Fund performance for fiscal year-end
 - c. Annual review of Investment Policy
 - d. Discussion of moving funds within the State Street portfolio
 - e. Discussion of search for global asset allocation fund; identify two managers for interviews in January 2018
10. Discuss pursuing legislation to amend the language in La. R.S. 11:241 for COLA determinations so that the system's fiscal year is referenced instead of a June 30th date. Parochial retirement system to also join in pursuing this legislation.

11. Actuary Gary Curran to discuss valuation interest rate
12. Presentation by Connie Stevens regarding the 401(a) Self Directed Investment program through Great West
13. Approval of dates for 2018 quarterly meetings:
 - January 23 & 24
 - April 24 & 25
 - July 24 & 25
 - October 23 & 24
14. Nominations from odd numbered districts for Board of Directors, Insurance Committee, and Retirement Board
15. Revenue sharing funds being held at Treasurer's office
16. Any other business properly called to the attention of the Committee
17. Adjourn