

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

TUESDAY, APRIL 25, 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 meeting minutes from January 24, 2017
7. Presentation of LARF 2016 Financial Audit report and the 2016 GASB 68 Audit report by Hawthorn, Waymouth & Carroll, L.L.P.
 - Check with Assessors about GASB 45 audit
8. Financial report by Anna Wessman, Accountant:
 - Accept revised financial statements for November and December 2016
 - Accept financial statement for February 2017
9. Report on refunds, transfers, reciprocals, retirees, and deaths by Kathy Bertrand
10. Review of amended 2016_2017 Budget for LARF by Director Menou to remove Americus and add TSW, which was omitted in error in original budget figures
11. Report by Investment Consultant Jon Breth
 - Performance review through 3/31/2017
 - Analysis of fees structure versus performance for both GAMCO and Westfield
 - Performance of index funds
12. Actuary to present the PRSAC actuarially approved employer contribution rate; Board to adopt ER rate for fiscal year 2017_2018
13. Any other business properly called to the attention of the Board
14. Adjourn