

## MEETING NOTICE AND AGENDA

### RETIREMENT BOARD OF TRUSTEES OF THE LOUISIANA ASSESSORS' ASSOCIATION

TUESDAY, APRIL 26, 2022

1:30 P.M.

LOUISIANA ASSESSORS' ASSOCIATION, SUITE C  
3060 VALLEY CREEK DRIVE, 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 January 25, 2022 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Request for approval of Retirement Processing Software upgrade
9. Report on refunds, transfers, reciprocals, retirees, and deaths
10. Presentation and approval of Annual Audits by Hawthorn, Waymouth and Carroll:
  - a. LARF Financial Audit as of Fiscal Year September 30, 2021
  - b. LARF Employer Pension Audit as of Fiscal Year September 30, 2021
11. Presentation by Jon Breth, AndCo Investment Consultant \*
  - a. Performance Review as of March 31, 2022
  - b. Review and approve updated Investment Policy Statement
  - c. Educational discussion of Private Debt
12. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary \*\*
  - a. September 30, 2021 Fiscal Year End Reporting
    - Recap of Funding Report
    - GASB Report
13. Update on 2022 Retirement Legislation that could impact our system, by Denise Akers, Attorney
14. Review of Industrial Exemption impact on the reporting of Ad Valorem taxation
15. Any other business properly called to the attention of the Committee

16. Adjourn

\*TRUSTEE TRAINING – Notice is hereby given that agenda item 11 involves discussion of Investments. The discussion of this agenda item may be applied as credit for Trustee Training pursuant to LA R. S. 11:185.

\*\*TRUSTEE TRAINING – Notice is hereby given that agenda item 12 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.