

MEETING NOTICE AND TENTATIVE AGENDA
LOUISIANA ASSESSORS' RETIREMENT FUND
BOARD OF TRUSTEES

TUESDAY, OCTOBER 22, 2013

1:30 P.M.

3060 VALLEY CREEK DRIVE
BATON ROUGE, LOUISIANA

1. Call the meeting to order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Public Comment
6. Approval of minutes of meeting held September 5, 2013
7. Report on refunds, transfers, reciprocals, retirees and deaths
8. Financial Report
9. Dialogue with Board of proposed legislative changes to the Assessors' Retirement Fund's Excess Benefit Plan by Attorney Robert Tarcza
10. Presentation by Investment Consultant, Jon Breth
 - Americus portfolio update – Tom Robinson
 - Quote for Bogdahn to re-calculate historical returns for total equity, total fixed income and total alternative investments
 - Consideration of new Investment Policy Statement
 - Review plan performance as of 9/30/2013
 - Update funding plan in portfolio
11. Address to Board regarding transfers of service
12. Consideration of financial audit proposal and accompanying compliance questionnaire from Hawthorn, Waymouth, and Carroll, L.L.P. for year ended September 30, 2013
13. Discussion of granting a COLA under the New Provisions (R. S. 11:243) vs. the Old Provisions (R.S. 11:242) per the analysis provided in a letter from Actuary Gary Curran dated September 23, 2013

14. Consideration of members' ability to make a knowing and intelligent waiver of their constitutional rights under La. Const. art. X § 29 E regarding interest earnings on DROP account balances
15. Discussion of delinquent contributions (La. R.S. 11:281) and purchases of prior service credit in the Assessors' Retirement Fund (La. R.S. 11:1412)
16. Discussion of amending budget to consider costs associated with the purchase and remodeling of Condo C
17. Review of elections from the odd-numbered districts for members to serve on the Retirement Board; consideration of nominees from the Retirement Board for employee and retiree representatives to serve on the Retirement Board
18. Any other business properly called to the attention of the Board
19. Adjourn