

## MEETING NOTICE AND AGENDA

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

TUESDAY, JANUARY 23, 2024

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 October 17, 2023 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths
9. Presentation by Jon Breth, AndCo Investment Consultant
  - Performance Review as of 12/31/2023
  - Emily Becker to provide update on Orleans Capital's partnership with Argent Financial Group
10. Presentation and discussion by G. S. Curran & Company, LTD, Retirement System Actuary \*
  - a. September 30, 2023 Fiscal Year End Reporting
    - Funding Report
    - GASB Report
11. Review and update by Laura Gail Sullivan, Attorney
  - Present Resolution for Demand to State Treasurer's Office for Orleans Ad Valorem funds, if not received by March 2024
  - Update on 2024 Retirement Legislation
    - a. R.S. 11:143 Transfers Between Systems
    - b. R.S. 11:1452 Deferred Retirement

The following items may be discussed in Executive Session pursuant to R. S. 42:17(A)(2) Litigation where an open meeting would have a detrimental effect on the bargaining or litigating position of LARF:

- Litigation of The Recreation and Park Commission for the Parish of East Baton Rouge v. Sid J. Gautreaux, III, in his capacity as Sheriff of East Baton Rouge Parish," filed at Suit number 725,439, Div. 21 of the 19th Judicial District Court.

12. Any other business properly called to the attention of the Board
13. Adjourn

\*TRUSTEE TRAINING – Notice is hereby given that agenda item 10 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.

***If you have a disability and require a reasonable accommodation to fully participate in this meeting, please contact the LARF Executive Director prior to the close of business on Friday, January 19, 2024, via email at [kathy@louisianaassessors.org](mailto:kathy@louisianaassessors.org) or by telephone at (225) 928-8886 to discuss your accessibility needs.***