

## MEETING NOTICE AND AGENDA

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

TUESDAY, OCTOBER 21, 2025  
1:30 P.M.

LOUISIANA ASSESSORS' ASSOCIATION  
2111 QUAIL RUN, 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 July 22, 2025 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths, by Executive Director
9. Discussion by Jon Breth, Mariner Institutional
  - a. Formal interviews and consideration of allocations to Private Debt and Private Real Estate
    - 1) Deerpath Evergreen Advantage
    - 2) PCCP Equity X, LP
    - 3) Mavik Real Estate Special Opportunities VS2, LP
  - b. Performance Review – September 30, 2025
  - c. Review of Private Equity options
10. Discussion by Greg Curran, Curran Actuarial
  - a. Presentation and review of the 2024 Experience Study
  - b. Board's approval of the new Assumption Factors
11. Approval of dates for the 2026 Quarterly meetings of the Assessors' Retirement Board:  
Tuesday, January 27, 2026  
Tuesday, April 21, 2026  
Tuesday, July 28, 2026  
Tuesday, October 27, 2026
12. Nomination and Election of District Representatives for Retirement Board to serve two year term, 1/1/2026-12/31/2027

District 1 Erroll Williams (Orleans)  
District 3 Ashlie Spiker (Iberia)  
District 5 Michael Bealer (Vernon)  
District 7 Walter "Glen" Kirkland (Jackson)

13. Approval of Expense Reports for September 2025 LAPERS Seminar
14. Update by Attorney, Laura Gail Sullivan
15. Any other business properly called to the attention of the Committee
16. Adjourn

***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, October 17, 2025, via email at [kathy@louisianaassessors.org](mailto:kathy@louisianaassessors.org) or by telephone at (225) 928-8886 to discuss your accessibility needs.***

\*TRUSTEE TRAINING – Notice is hereby given that agenda item 9 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 10 involves discussion of Actuarial Science. The discussion of this agenda items may be applied as credit for Trustee Training pursuant to LA R. S. 11:185

\*TRUSTEE TRAINING – Notice is hereby given that agenda item 14 involves discussion of Laws. The discussion of this agenda item may be applied as credit for Trustee Training pursuant to LA R. S. 11:185.