

## MEETING NOTICE AND AGENDA

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

TUESDAY, APRIL 21, 2026  
1:30 P.M.

LOUISIANA ASSESSORS' ASSOCIATION  
2111 QUAIL RUN 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 February 3, 2026 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths, by Executive Director
9. Presentation of Investment Performance Report by written report from Jon Breth, Mariner Institutional \*
  - Performance Review-1st Quarter 2026
  - Core fixed Income Manager Review
  - Private Credit Commitment
10. Presentation and approval of the Annual Audits, by Hogan Taylor LLP \*\*
  - LARF Financial Audit as of Fiscal Year September 30, 2025
11. Presentation and approval of the Annual Valuation Reports, by Curran Actuarial Consulting\*\*  
LARF September 30, 2025 Valuation Report
12. Review and update by Laura Gail Sullivan, Attorney \*\*\*
  - Update on 2026 Retirement Legislation

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.

13. Consideration and decision on three retiree benefit corrections as a result of an administrative error
14. Any other business properly called to the attention of the Board
15. Adjourn

\*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 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 11 involves discussion of Actuarial Science. 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 Laws. 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, April 17, 2026, via email at [kathy@louisianaassessors.org](mailto:kathy@louisianaassessors.org) or by telephone at (225) 928-8886 to discuss your accessibility needs.***