

MEETING NOTICE AND AGENDA
RETIREMENT BOARD OF TRUSTEES
OF THE LOUISIANA ASSESSORS' ASSOCIATION
TUESDAY, JULY 28, 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 April 21, 2026 meeting
7. Financial Report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths, by Executive Director
9. Presentation by Foster Murphy, Stirling Properties - 2100 Quail Run Drive
10. Presentation of Investment Performance Report by written report from Jon Breth, Mariner Institutional *
 - Performance Review-2nd Quarter 2026
 - Presentations by Dodge & Cox and JP Morgan
11. Presentation Curran Actuarial Consulting**
 - Discussion and approval of Option Factors and Actuarial Equivalence Assumptions, effective October 1, 2026
 - Discussion and approval of Employer Contribution rate, effective October 1, 2026
 - Contract renewal
12. Review and update by Laura Gail Sullivan, Attorney ***
 - Update on 2026 Retirement Legislation
 - Memo on Deerpath Side Letter Agreement
 - Contract Renewal

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. Review and approve Auditor, Hogan Taylor Engagement Letters for LARF Fiscal Year ending September 30, 2026:
 - Assessors’ Retirement Fund Financials
 - Assessors’ Retirement Fund Employer’s Pension Report
 - Assessors’ Agreed Upon Procedures
 14. Review and approval of Retirement Fund Budget for Fiscal Year October 1, 2026 through September 30, 2027, by Executive Director.
 15. LARF Valuation Report scheduled for review and approval by PRSAC at a meeting scheduled for Thursday, August 13th at 1:00 p.m., Senate Committee Room E
 16. Any other business properly called to the attention of the Board
 17. Adjourn

*TRUSTEE TRAINING – Notice is hereby given that agenda item 10 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 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, July 24, 2026, via email at kathy@louisianaassessors.org or by telephone at (225) 928-8886 to discuss your accessibility needs.