

MEETING NOTICE AND AGENDA

RETIREMENT BOARD OF TRUSTEES OF THE LOUISIANA ASSESSORS' ASSOCIATION

TUESDAY, JULY 23, 2024
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 April 23, 2024 meeting
7. Financial report by Staff Accountant Anna Wessman
8. Report on refunds, transfers, reciprocals, retirees, and deaths by Executive Director
9. Presentation by Jon Breth, Mariner Institutional
 - Performance Review as of 6/30/2024
 - Investment Policy Review
 - Proposed Fee Schedule
10. Presentation and discussion by Curran Actuarial Consulting, Retirement System Actuary
 - Update of LARF September 2023 Valuation Report
 - Presentation and approval of the October 2024 - September 2025 Contract for actuarial services of Curran Actuarial Consulting, LTD.
 - PRSAC Committee meeting on August 7th – Review of LARF Valuation Report
11. Review and approve auditor, Hawthorn, Waymouth & Carroll Engagement Letters for LARF Fiscal Year ending September 30, 2024:
 - Assessors' Retirement Fund Financials
 - Assessors' Retirement Fund Employer's Pension Report
 - Agreed Upon Procedures Audit
12. Review and approval of Retirement Fund Budget for Fiscal Year October 1, 2024 through September 30, 2025, by Executive Director

13. Review and update by Laura Gail Sullivan, Attorney
 - Update on 2024 Retirement LegislationThe 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.
14. Any other business properly called to the attention of the Committee
Trustee Education opportunities for year September 1, 2024- August 31, 2025
 - LAPERS September 8-10, 2024 Marriott New Orleans
 - LATEC February 2025 Royal Sonesta, New Orleans
15. Any other business properly called to the attention of the Board
16. Adjourn

*TRUSTEE TRAINING – Notice is hereby given that agenda item 9 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.

*TRUSTEE TRAINING – Notice is hereby given that agenda item 10 involves discussion of Investments. 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 13 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 19, 2024, via email at kathy@louisianaassessors.org or by telephone at (225) 928-8886 to discuss your accessibility needs.