



LOUISIANA CLERKS OF COURT RETIREMENT AND RELIEF FUND

10202 Jefferson Highway • Building A • Baton Rouge, Louisiana 70809
TELEPHONE (225) 293-1162 • (800) 256-6660 • FACSIMILE (225) 291-7859

PROPOSED AGENDA
BOARD OF TRUSTEES
WEDNESDAY, NOVEMBER 30, 2022
9:00 A.M.
NATCHITOCHE, LA

In compliance with R.S. 42:14(d), members of the public will be allowed to speak on any item upon which a vote is to be taken that is included on the agenda. The Chairman, at their discretion, may allow additional comments thereafter.

TRUSTEE TRAINING – Notice is hereby given that agenda items 8, 9, and 10 involve 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 12 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.

1. Call to Order **Robin Hooter, President**
2. Opening Prayer **Mark Graffeo**
3. Pledge of Allegiance **David Dart**
4. Roll Call **Debbie Hudnall**
 - Members:**
 - Hon. Robin Hooter – President
 - Hon. Kim Turlich-Vaughan – 1st Vice President
 - Hon. Louis Perret – 2nd Vice President
 - Hon. Annette Fontana - Treasurer
 - Hon. Bridget Hanna – Past President
 - Debbie Hudnall – Executive Director
 - Greg Curran - Actuary
 - Denise Akers - Attorney
 - Hon. David Dart – Clerk Member
 - Hon. Mark Graffeo – Clerk Member
 - Hon. Rick Arceneaux – Clerk Member
 - Dot Lundin – Retired Clerk Member
 - Sen. Beth Mizell - Sen. Retirement Committee
 - Rep. John R. Illg, Jr. - House Retirement Committee
 - Jon Breth – Consultant – AndCo
 - Chris Brokaw – Consultant – AndCo
5. Public Comment
6. Approval of Minutes
August 30, 2022
7. Financial Report **Annette Fontana**
8. Money Manager Presentations
 - Principal
 - Earnest Partners
 - Rothschild
 - Hood River
9. Investment Committee Report **Mark Graffeo**



LOUISIANA CLERKS OF COURT RETIREMENT AND RELIEF FUND

10202 Jefferson Highway • Building A • Baton Rouge, Louisiana 70809
TELEPHONE (225) 293-1162 • (800) 256-6660 • FACSIMILE (225) 291-7859

-Page 2-

Retirement Board of Trustees
Wednesday, November 30, 2022

10. AndCo

Jon Breth/Chris Brokaw

Report for Q3 2022
Monthly Flash Report – October 2022

11. Audit Reports

Jason Montegut

Financial Audit Report
Compliance Questionnaire
Statewide Agreed Upon Procedures Audit Report
Policy Update

12. Actuary Report

Greg Curran

13. Attorney

Denise Akers

Executive Session

Litigation – *The Recreation and Park Commission for the Parish of East Baton Rouge vs. Sid J. Gautreaux, III, in his capacity as Sheriff of East Baton Rouge Parish*

Disability Application

14. Applications and Refunds

Debbie Hudnall

Retirement Applications
Refunds

15. Report of Executive Director

Debbie Hudnall

Education Hours
Proposed Legislation
Madoff Victim Fund
City of New Orleans – Resolution Ad Valorem
Software Update
Senate Appointment Letter

16. Other Business

17. Comments by Board Trustees

18. Adjournment