

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m. May 10, 2017
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
 - a. Dennis Dimarco
 - b. Charlene Menard
 - c. Billie Meyer
 - d. Sandra Moorer
 - e. M. Dwayne Wall
 - f. Deborah Waskom
 - g. Representative Barbara Carpenter
 - h. Senator Barrow Peacock
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes
- VI. Presentation by Investment Consultant, AndCo Consulting
 - a. Manager Presentations to replace Advisory Research
 - 1. Brandywine Asset Management (30 minutes)
 - 2. Eagle Capital Management (30 minutes)
 - b. Review of Q1 Portfolio Performance and current asset allocation
- VII. Presentation by Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - a. Update on 1099 coding status
 - b. Employer Pension Audit Presentation
 - c. Board's Approval of the following year end contracts:
 - 1. Financial Statement Audit
 - 2. Agreed Upon Procedures Engagement-Census Data Testing
 - 3. Agreed Upon Procedures Engagement-Legislative Auditor State-Wide Procedures
 - 4. Employer Pension Schedules Audit
- VIII. Presentation by Capital One
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
- IX. Report from the System's Attorney, Denise Akers
 - a. RFP for Director/Third Party Manager
 - b. RFP for Custodial Bank
 - c. Update regarding Commonwealth litigation

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AGENDA (Continued)

- d. Status of St. John the Baptist Parish collection
- e. Status of Trupiano collection

- X. Report from G. S. Curran & Company
 - a. Presentation of financials
 - b. Presentation of proposed budget
 - c. Progress of new Retirement Database System
 - d. Discussion of the cost of a COLA since PRSAC meeting
 - e. Discussion and action related to setting employer contribution rate effective July 01, 2017
 - f. Discussion and Action Related to Actuarial and Administrative Service Contracts for Fiscal Year 2018

- XI. Director's Report
 - a. Update on Errors and Omissions policy estimates and coverage
 - b. Status on sending request to every parish requesting a list of all employees is required whether they are full time or part time and informing them this will be an annual verification
 - c. Additional Administrative Items

- XII. Other Business
 - a. Board discussion and action relating to changing the requirements for running for Board of Trustees
 - b. Discussion and/or action regarding status of purchase of Surety Bond
 - c. Discussion and/or action regarding checks and balances (per recommendations in annual audit)
 - d. Discussion and/or action regarding March 2017 pension checks not deposited timely
 - e. Discussion and/or action regarding correspondence from ROVERS sent to wrong address
 - f. Discussion and/or action regarding Annual Report from reporting agencies
 - g. Discussion and/or action regarding letter from Louisiana Registrars of Voters Association, Inc. to request ROVERS provide public records
 - h. Discussion and/or action regarding letter from Louisiana Registrars of Voters Association, Inc. to urgently request ROVERS employ a professional firm as Director
 - i. Discussion and/or action regarding letter from Louisiana Registrars of Voters Association, Inc. to urgently request an immediate and comprehensive audit of ROVERS
 - j. Discussion and action related to date, time, and location of the next Board Meeting

- XIII. Adjourn

The Board of Trustees hereby reserves its right to enter into executive session for discussion of matters related to ongoing litigation, potential litigation, and/or to discuss the professional competence of consultants and/or staff.