

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., December 11, 2020
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. John Broussard
 - b. Representative Michael Firment
 - c. Brian Champagne
 - d. Billie Meyer
 - e. Shanika Olinde
 - f. Robert Poche
 - g. Joanne Reed
 - h. Joe Salter
 - i. Senator Kirk Talbot
 - j. Dwayne Wall
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes from September 11, 2020
- VI. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - a. 2020 Auditor's Report
 - b. Census Data AUP Report
- VII. Presentation by Investment Consultant, AndCo Consulting
 - a. Performance Review as of 3rd Quarter 2020
 - b. Discussion and action related to Index Fund Provider
 - c. Review of updated IPS
- VIII. Presentation by Hancock Whitney
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
- IX. Report from the System's Attorney, Akers & Wisbar
 - a. Discussion and action related to legislation to modify 10 year service year requirement and term limits for Board member

By policy of the ROVERS Board of Trustees, public comments are allowed on each agenda item after board discussion and prior to board vote with limitations of three minutes per individual on each item.

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.

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AGENDA (Continued)

- X. Report from G. S. Curran & Company
 - a. 2020 Funding Valuation Report ***
 - b. Discussion related to the MSSF June 30, 2020 Report

- XI. Director's Report
 - a. Presentation of financials through September 30, 2020
 - b. Discussion and action related to policy for deadline for submission of all retirement applications
 - c. 2021 Tentative Board Meeting Schedule
 - d. Additional Administrative Items

- XII. Other Business
 - a. Discussion and action related to date, time, and location of the next board meeting

- XIII. Adjourn

*****"Trustee Training-Notice is hereby given that Agenda Item X.a. involves but is not limited to the discussion of actuarial sciences. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:18."**

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