

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m., July 26, 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 Moorner
 - e. John Broussard (Designee of Ron Henson, State Treasurer)
 - f. Joe Salter (Designee of Tom Schedler, Secretary of State)
 - g. M. Dwayne Wall
 - h. Deborah Waskom
 - i. Representative Barbara Carpenter
 - j. Senator Barrow Peacock
- IV. Review and Approval of Minutes
 - a. Review and approval of minutes from May 10, 2017 Meeting
- V. Presentation by Investment Consultant, AndCo Consulting
 - a. Firm and Portfolio update from Westfield Capital
 - b. Investment Report as of June 30, 2017
 - c. Update on Rebalancing
- VI. Presentation by Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - a. Estimate of cost to perform census data testing for all participating employers
- VII. Presentation by Capital One
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
- VIII. Report from the System's Attorney, Denise Akers
 - a. Discussion/update on Commonwealth Advisors and potential settlement (*Executive Session*)
 - b. Update on litigation re: Clara Trupiano v. ROVERS (*Executive Session*)

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(2) for strategy sessions or negotiations with respect to collective bargaining, prospective litigation after formal written demand, or litigation when an open meeting would have a detrimental effect on the bargaining or litigating position of ROVERS referenced in agenda items VIII (a) and VIII (b) above.

- c. Board Governance Issues

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AGENDA (Continued)

- IX. Report from G. S. Curran & Company
 - a. Presentation of financials
 - b. Update on new Retirement Database System
 - c. Update on Act 285 related to Correction of Membership and Enrollment Errors

- X. Director's Report
 - a. Discussion and Action Regarding Future of ROVERS
 - b. Report on member enrollments and member terminations
 - c. Report on new retirements and DROP entries
 - d. Update on Board elections and discussion requirements for running for the Board of Trustees
 - e. Additional Administrative Items

- XI. Other Business
 - a. Discussion and Action Regarding RFP's submitted for Director/Third Party Manager
 - b. Discussion and Action Regarding RFP's submitted for RFP for Custodial Bank
 - c. Discussion and action related to date, time, and location of the next Board Meeting

- XII. Adjourn

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.