

**Registrars of Voters Employees' Retirement System**  
**Regular Meeting of the Board of Trustees**  
**9:00 a.m., April 29, 2016**  
**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 Thomas
  - e. M. Dwayne Wall
  - f. Deborah Waskom
  - g. Representative J. Kevin Pearson
  - h. Senator Barrow Peacock
- IV. Public Comments
- V. Review and Approval of Minutes
  - a. Review and approval of minutes of January 18, 2016
- VI. Presentation by Capital One
  - a. Introduction of Cynthia Averette, replacement of Terry Meagher
  - b. Custodian Report
  - c. Members' Supplemental Savings Fund Performance Review by Walker Reynolds
- VII. Presentation by Investment Consultant, The Bogdahn Group
  - a. Portfolio Performance as of 03/31/2016
  - b. Asset Allocation Discussion
- VIII. Report from the System's Attorney, Denise Akers
  - a. Commonwealth Litigation Update
  - b. 2016 Legislation Update
  - c. Discussion and Action related to the Post-DROP FAC Policy
- IX. Report from G. S. Curran & Company
  - a. ROVERS Actuarial Equivalence Factors Update
  - b. Discussion and Action related to Employer Contribution Rate for Fiscal 2017
  - c. Discussion and Action related to unusual Option 4 requests
  - d. Presentation of Actuarial and Administrative Service Agreement for Fiscal Year End 2017
  - e. Proposal for new Retirement Database System
  - f. Presentation of Accounting Services Engagement Letter for Fiscal Year End 2017
  - g. ROVERS Financial Statements and Fiscal 2017 Budget Presentation

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**AGENDA (Continued)**

- X. Director's Report
  - a. Update on Errors and Omissions policy
  - b. Discussion and action related to Credit Card Usage Policy
  - c. Report on member enrollments and member terminations
  - d. Report on new retirements and DROP entries
  - e. Report on Member's Supplemental Savings Fund refunds
  - f. Additional Administrative Items
  
- XI. Other Business
  - a. Discussion and action related to the date, time, and location of the next Board meeting
  
- XII. 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.*