

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
1:30 p.m., June 5, 2023
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Oath of Office for Brian Champagne
- IV. Roll Call
 - a. John Broussard
 - b. Representative Michael Firment
 - c. Brian Champagne
 - d. Billie Meyer
 - e. Shanika Olinde
 - f. Charlene Menard
 - g. Joanne Reed
 - h. Joe Salter
 - i. Senator Kirk Talbot
 - j. Dwayne Wall
- V. Public Comments
- VII. Review and Approval of Minutes
 - a. Review and approval of minutes from February 13, 2023
- VIII. Presentation by Investment Consultant, AndCo Consulting***
 - a. Review of 1st Quarter 2023 Portfolio Performance
 - b. Review of Current Asset Allocation
- IX. Presentation by Hancock Whitney
 - a. Custodian Report for 1st Quarter 2023
 - b. Members' Supplemental Savings Fund Performance Review and Approval

*****"Trustee Training-Notice is hereby given that Agenda Items VIII, X, and XI are designed to provide trustee training credit pursuant to R.S. 11:185. Full attendance at VIII, will provide investment training credit. Full attendance at X will provide credit for legal education (education regarding the laws, rules, and regulations applicable to the system.). Full attendance at XI will provide actuarial science credit.**

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 the System's Attorney, Akers & Wisbar***
- a. Discussion and action related to resignation of Akers & Wisbar
 - b. Discussion and action related to search for ROVERS' General Counsel
 - c. Discussion and action related to updating retirement applications with policy timelines & pre-approved option 4
 - d. Update regarding litigation of the Recreation and Park Commission for the Parish of East Baton Rouge v Sid J. Gautreaux, III, in his capacity as Sheriff of East Baton Rouge Parish, "filed at Suit number 725,439, Div. 21 of the 19th JDC. Scheduled to go into Executive Session Under the Provisions of R.S.42:17(A)(2).
- XI. Report from Curran Actuarial Consulting, LTD. ***
- a. Discussion and action related to renewal of actuarial contract
 - b. Discussion and action related to renewal of administrative contract
 - c. Discussion and action related to the Valuation Interest Rate
- XII. Director's Report
- a. Presentation of financials through March 31, 2023
 - b. Discussion and action related to proposed budget for fiscal year 2024
 - c. Discussion and action related to renewal of contracts with Duplantier, Hrapmann, Hogan & Maher, LLP
 - d. Discussion and action related to ROVERS Board of Trustee Election
 - e. Tier 2.1 Financial Disclosure Reminder
 - f. Additional Administrative Items
- XIII. Other Business
- a. Discussion and action related to date, time, and location of the next board meeting
- XIV. Adjourn

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