

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., March 1, 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
- IV. Roll Call
 - a. Amy Mathews
 - b. Representative Polly Thomas
 - 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
- VI. Review and Approval of Minutes
 - a. Review and approval of minutes from December 6, 2023
- VII. Presentation by Investment Consultant, AndCo Consulting
 - a. Discussion regarding AndCo/Mariner Acquisition
 - b. Review of 4th Quarter 2023 Portfolio Performance
- VIII. Presentation by Hancock Whitney
 - a. Custodian Report for 4th Quarter 2023
 - b. Members' Supplemental Savings Fund Performance Review and Approval

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

- IX. Report from the System's Attorney, Laura Gail Sullivan***
- a. Updates regarding status on 2024 Legislative Session
 - b. Update regarding litigations 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 as Suit number 725,439, Div. 21 of the 19th JDC, and associated cases. Scheduled to go into Executive Session Under the Provisions of R.S.42:17(A)(2).
 - c. Additional attorney items
- X. Report from Curran Actuarial Consulting, LTD. ***
- a. Discussion and action related to Actuarial Equivalence Assumptions effective July 1, 2024
 - b. Discussion related to PRSAC review of ROVERS valuation
 - c. Discussion and action related to setting the employer rate for July 1, 2024 – June 30, 2025
 - d. Discussion and action related to approval of January 1, 2024 COLA
- XI. Director's Report
- a. Presentation of financials through December 31, 2023
 - b. Discussion and action related to call for Special Trustee Election
 - c. Tier 2.1 Financial Disclosure Reminder
 - d. Additional Administrative Items
- XII. Other Business
- a. Discussion and action related to date, time, and location of the next board meeting
- XIII. Adjourn

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