

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., August 16, 2022
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. Charlene Menard
 - 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 May 23, 2022 & May 24, 2022
- VI. Presentation by Investment Consultant, AndCo Consulting***
 - a. Review of 2nd Quarter 2022 Portfolio Performance
 - i. July 2022 Market Update
 - b. Review of U.S. Small Cap Options
 - c. Review of International Value Options
 - d. Review and Approval of Update Investment Policy Statement (IPS)
- VII. Presentation by Hancock Whitney
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
- VIII. Report from the System's Attorney, Akers & Wisbar***
 - a. Update regarding 2022 Legislative Session
 - b. Discussion and action related to adopting a policy for approving Option 4 benefits
 - c. Discussion and action related to clarifying policy for effective date of all retirement applications

*****"Trustee Training-Notice is hereby given that Agenda Items VI, VIII, and IX are designed to provide trustee training credit pursuant to R.S. 11:185. Full attendance at VI, will provide investment training credit. Full attendance at VIII will provide credit for legal education (education regarding the laws, rules, and regulations applicable to the system.). Full attendance at IX 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 Curran Actuarial Consulting, LTD. (formerly G. S. Curran & Company)
 - a. Discussion and action related to approval of the valuation interest rate to be used in Fiscal 2022 valuation

- X. Director's Report
 - a. Presentation of financials through June 30, 2022
 - b. Discussion and action related to the approval of a Harassment Policy
 - c. Additional Administrative Items

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

- XII. Adjourn

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