

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m., July 31, 2018
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. Robert Poche
 - d. Sandra Moorner
 - e. M. Dwayne Wall
 - f. Deborah Waskom
 - g. Representative Barbara Carpenter
 - h. Senator Barrow Peacock
 - i. John Broussard
 - j. Joe Salter
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes from April 24, 2018
- VI. Presentation by Investment Consultant, AndCo Consulting
 - a. Investment Report as of June 30, 2018
- VII. Presentation by Capital One
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
 - c. Update on Post Transition to Hancock Whitney Bank
- VIII. Daul Insurance Agency, Inc. Presentation, Daniel W. Goynes
- IX. Report from the System's Attorney, Akers & Wisbar
 - a. Review and Adoption of the Board Governance Policy Manual & Policies and Procedures
 - b. Discussion and Action related to mileage reimbursement for Director
 - c. Discussion regarding Unemployment Insurance Requirement
 - d. Updated Status regarding House Bill 20 of the 2018 Regular Session

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.

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., July 31, 2018
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA (Continued)

- X. Report from G. S. Curran & Company
 - a. Presentation of Financials through June 30, 2018
 - b. Discussion and Action related to suggested Budget Revisions
 - c. Discussion and Action related to the Legislative Auditor's Actuarial Valuation
 - d. Discussion and Action related to Actuarial Equivalence Assumptions
 - e. Discussion regarding the timeframe and cost for producing Old & New IPAS member statements
 - f. Discussion and Action related to reducing valuation interest rate

- XI. Director's Report
 - a. Update on the status of the COLA
 - b. Discussion and Action related to Status and Findings of reviewing member files
 - c. Discussion and Action related to Procedures and Fees for checking estimates
 - d. Discussion and Action related to State Rate vs. Federal Rate for Board Members' mileage
 - e. Discussion and Action related to Board of Trustees Election and the Election Process
 - f. Discussion and Action related to Daul Agency presentation
 - g. Discussion and Action related to wireless alarm system quotes
 - h. Additional Administrative Items

- XII. Other Business
 - a. Discussion and action related to date, time, and location of the next Board Meeting

- XIII. 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.