

**Registrars of Voters Employees' Retirement System**  
**Regular Board of Trustees Meeting**  
**1:00 p.m., September 14, 2021**  
**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 June 8, 2021 & June 9, 2021
- VI. Presentation by Investment Consultant, AndCo Consulting\*\*\*
  - a. Review of 2<sup>nd</sup> Quarter 2021 Portfolio Performance
  - b. July 2021 Performance Update
  - c. Victory Capital and Driehaus International Small Cap Presentations
- VII. Report from the System's Attorney, Akers & Wisbar\*\*\*
  - a. Update on Pending Legislation
  - b. Discussion and action related to ROVERS Annual Director and Employee Performance Review Form
  - c. Discussion and action related to ROVERS leave policy for employees
  - d. Discussion and action related to ROVERS health insurance policy for employees
  - e. Discussion and action related to updated contract
- VIII. Report from G. S. Curran & Company
  - a. Discussion and action related to approval of the valuation interest rate to be used in Fiscal 2021 valuation

**\*\*\*"Trustee Training-Notice is hereby given that Agenda Items VI, VII, and VIII 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 VII will provide credit for legal education (education regarding the laws, rules, and regulations applicable to the system.). Full attendance at VIII 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. Presentation by Hancock Whitney
  - a. Discussion and Action related to approval of updated letters of authorization
  - b. Custodian Report
  - c. Members' Supplemental Savings Fund Performance Review and Approval
  
- X. Director's Report
  - a. Presentation of financials through June 30, 2021
  - b. Results of the ROVERS Board of Trustee Election
  - 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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