

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., July 24, 2019
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 Barbara Carpenter
 - c. Brian Champagne
 - d. Dennis DiMarco
 - e. Charlene Menard
 - f. Sandra Moorner
 - g. Senator Barrow Peacock
 - h. Robert Poche
 - i. Joe Salter
 - j. M. Dwayne Wall
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes from May 14, 2019
- VI. Presentation by Investment Consultant, AndCo Consulting
 - a. Performance Review as of June 30, 2019
 - b. Review of Core Plus Real Estate Managers & American Core Realty
 - c. Review of Draft IPS Update
- 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. Review and Approval of ROVERS Travel Policy and Addendum
 - b. Update on 2019 Legislative Session- SB14 and SB17
 - c. Update on Attorney General Opinion regarding upgrades of accrual rate after initial transfers
 - d. Update on Administrative Code Change regarding ROVERS Board of Trustee Election and when a new member can vote

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 G. S. Curran & Company
 - a. Discussion and action related to updating the valuation assumptions regarding interest for repayment of refunds
 - b. Discussion and action related to Attorney General decision regarding upgrades of accrual rate after an initial transfer
 - c. Discussion and action related to Joint & Survivor 75%

- X. Director's Report
 - a. Discussion and action related to the Disability Request for Leah Craft- ***Executive Session*** Request may be heard in executive session, without the disability applicant present, under provision of R.S. 42:17 (A)(10) to facilitate privileged communications under La.Code Evid. Art. 506.
 - b. Presentation of financials through June 30, 2019
 - c. Review of 2019 Fiscal Year Budget vs. Actual Budget
 - d. Update on ROVERS Board of Trustee Election
 - e. Discussion and action related to hiring a full-time employee
 - f. 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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