

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., March 9, 2022
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 for Charlene Menard and Dwayne Wall
- IV. Election of 2022 Board Chairman & Co-Chairman
- V. 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
- VI. Public Comments
- VII. Review and Approval of Minutes
 - a. Review and approval of minutes from December 7, 2021
- VIII. Presentation by Investment Consultant, AndCo Consulting***
 - a. Review of 4th Quarter 2021 Portfolio Performance
 - b. January 2022 Performance Update
- IX. Presentation by Hancock Whitney
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
- X. Report from the System's Attorney, Akers & Wisbar***
 - a. Discussion and action related Proposed Legislative Session for 2022

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

- XI. Report from G. S. Curran & Company***
 - a. Discussion and action related to Actuarial Equivalence Assumptions effective July 1, 2022
 - b. Discussion related to PRSAC review of ROVERS valuation
 - c. Discussion and action related to setting employer rate for July 1, 2022 through June 30, 2023

- XII. Director's Report
 - a. Presentation of financials through December 31, 2021
 - b. Discussion and action related to budget updates for cyber security insurance
 - c. Employer Pension Report and GASB 68 Report
 - d. Discussion and action related to Juanita Powell's option 4 retirement
 - e. Tier 2.1 Financial Disclosure Reminder
 - f. Additional Administrative Items

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

- XIV. Adjourn

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