

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m., October 19, 2016
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. Billie Meyer
 - d. Sandra Moorer
 - e. M. Dwayne Wall
 - f. Deborah Waskom
 - g. Representative J. Kevin Pearson
 - h. Senator Barrow Peacock
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes of July 21, 2016
- VI. Presentation by Capital One
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review
- VII. Presentation by Investment Consultant, The Bogdahn Group
 - a. Portfolio Performance as of September 30, 2016
 - b. Search document review to replace Advisory All Cap Value
- VIII. Report from the System's Attorney, Denise Akers
 - a. Commonwealth Litigation Update
 - b. Board Governance Issues
 - c. Credit Card Usage Policy
 - d. Status from Louisiana Register approval of Post-DROP FAC Policy
- IX. Report from G. S. Curran & Company
 - a. Progress & Demonstration of new Retirement Database System
 - b. ROVERS Financial Statements

**Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting**

9:00 a.m., October 19, 2016

Renaissance Baton Rouge Hotel

7000 Bluebonnet Boulevard

Baton Rouge, Louisiana 70810

AGENDA (Continued)

- X. Director's Report
 - a. Trustee Election Results
 - b. Update on Errors and Omissions policy
 - c. Late employee contributions
 - d. Report on member enrollments and member terminations
 - e. Report on new retirements and DROP entries
 - f. Report on Member's Supplemental Savings Fund refunds
 - g. Additional Administrative Items
- XI. Other Business
 - a. Discussion and action related to the date, time, and location of the next Board meeting
- XII. Adjourn

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.