

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
1:00p.m., February 13, 2023
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 Brian Champagne
- IV. Election of 2023 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 November 15, 2022, & December 12, 2022, special meeting
- VIII. Presentation by Investment Consultant, AndCo Consulting***
 - a. Review of 4th Quarter 2022 Portfolio Performance
 - b. Performance Update for January 2023
 - c. Update on Barrow Hanley Funding
- IX. Presentation by Hancock Whitney
 - a. Custodian Report for 4th Quarter 2022
 - b. Members' Supplemental Savings Fund Performance Review and Approval

*****"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)

- X. Report from the System's Attorney, Akers & Wisbar***
 - a. Update on Barrow Hanley contract negotiations
 - b. Update regarding litigation of the Recreation and Park Commission for the Parish of East Baton Rouge v Sid J. Gautreaux, III, in his capacity as Sheriff of East Baton Rouge Parish, "filed at Suit number 725,439, Div. 21 of the 19th JDC. Scheduled to go into Executive Session Under the Provisions of R.S.42:17(A)(2).

- XI. Report from Curran Actuarial Consulting, LTD. ***
 - a. Discussion and action related to Actuarial Equivalence Assumptions effective July 1, 2023
 - b. Discussion related to PRSAC review of ROVERS valuation
 - c. Discussion and action related to setting the employer rate for July 1, 2023, thru June 30, 2024

- XII. Director's Report
 - a. Presentation of financials through December 31, 2022
 - b. Update budget for special legal fees associated with the BREC vs. Sheriff of EBR litigation
 - c. Discussion related to the GASB 68 report
 - d. Tier 2.1 Financial Disclosure Reminder
 - e. 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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