

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., November 22, 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 July 24, 2019
- VI. Presentation by Investment Consultant, AndCo Consulting
 - a. Performance Review as of September 30, 2019
 - b. Review and Approval of IPS
 - c. Discussion and action related to Rebalance Plan
- VII. Presentation by Hancock Whitney
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
- VIII. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - c. 2019 Auditor's Report
 - d. Census Data AUP Report and Statewide AUP Report
 - e. Approval of Louisiana Compliance Questionnaire
- IX. Report from the System's Attorney, Akers & Wisbar
 - a. Update on 2020 Legislative Session
 - b. Update on Attorney General Opinion regarding upgrades of accrual rate after initial transfers

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 G. S. Curran & Company
 - a. Discussion and action related to Attorney General decision regarding upgrades of accrual rate after an initial transfer
 - b. Discussion and action related to delinquent contributions-the effect on FAC & transfers
 - c. 2019 Funding Valuation Report***

- XI. Director's Report
 - a. Presentation of financials through October 31, 2019
 - b. Review of 2020 Fiscal Year Budget vs. Actual Budget
 - c. Review of new ROVERS Board of Trustees
 - d. Discussion and action related to having separate checks for DROP vs. Post-DROP
 - e. Discussion and Action related to having Board elections earlier in the year
 - f. LA Compliance Questionnaire
 - g. 2020 Tentative Board Meeting Schedule
 - h. Additional Administrative Items-Reminder about ROV Association Conference & LATEC

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

- XIII. Adjourn

*** "Trustee Training-Notice is hereby given that Agenda Item XII. b. involves but is not limited to the discussion of actuarial sciences. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:18."

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