

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m., January 18, 2017
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 Barbara Carpenter
 - h. Senator Barrow Peacock
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes of December 28, 2016
- VI. Presentation by Capital One
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
- VII. Presentation by Investment Consultant, AndCo Consulting (formerly The Bogdahn Group)
 - a. Portfolio Performance as of December 31, 2016
 - b. Review Templeton Global Bond Fund
- VIII. Report from the System's Attorney, Denise Akers
 - a. Discussion of any internal controls/policy statements on handling administrative problems in the office.
 - b. Provide written legal opinion from General Counsel regarding collection of overpayment of benefits issue, together with a copy of the appropriate Attorney General opinion
 - c. Status of sending a letter of demand to St. John the Baptist Parish asking them to repay contributions owed plus interest
 - d. Written report from Board's General Counsel regarding R.S. 11:2075 (Return of Accumulated Contributions)
 - e. Discussion and action related to Request for Proposals to replace the System's bank
 - f. Discussion and action related to Request for Proposals for System's Director

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AGENDA (Continued)

- IX. Report from G. S. Curran & Company, Ltd.
 - a. ROVERS Financial Statements
 - b. Update on IRS penalty status

- X. Director's Report
 - a. Update on Errors and Omissions policy estimates and coverage
 - b. Banking options to replace The Bank
 - c. Status on sending a request to every parish requiring an annual certified list of all Registrar's office employees, both full time and part time
 - 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.