

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
3:45 p.m., September 10, 2023
Roosevelt Hotel-Napoleon Room
130 Roosevelt Way
New Orleans, Louisiana 70112

AGENDA

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
 - a. Amy Mathews
 - 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
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes from June 5, 2023
- VI. Presentation by Investment Consultant, AndCo Consulting***
 - a. Review of 2nd Quarter 2023 Portfolio Performance
 - b. Discussion and action relation to updated Investment Policy Statement (IPS)
- VII. Presentation by Hancock Whitney
 - a. Custodian Report for 2nd Quarter 2023
 - b. Members' Supplemental Savings Fund Performance Review and Approval

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

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
3:45 p.m., September 10, 2023
Roosevelt Hotel-Napoleon Room
130 Roosevelt Way
New Orleans, Louisiana 70112

AGENDA (Continued)

- VIII. Report from the System's Attorney, Laura Gail Sullivan***
- a. Update related to System's Attorney's Contract
 - b. Updates regarding 2024 Legislative Session
 - c. 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).
 - d. Additional attorney items
- IX. Report from Curran Actuarial Consulting, LTD. ***
- a. Actuarial discussions
- X. Director's Report
- a. Presentation of financials through June 30, 2023
 - b. Update regarding ROVERS Board of Trustee Election
 - c. Additional Administrative Items
- XI. Other Business
- a. Discussion and action related to date, time, and location of the next board meeting
- XII. Adjourn

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

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
1:30 p.m., December 6, 2023
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. Amy Mathews
 - 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
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes from September 10, 2023
- VI. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - a. 2023 Auditor's Report
 - b. Census Data AUP Report
 - c. Statewide AUP Report
- VII. Presentation by Investment Consultant, AndCo Consulting
 - a. Review of 3rd Quarter 2023 Portfolio Performance Handouts
- VIII. Presentation by Hancock Whitney
 - a. Custodian Report for 3rd Quarter 2023
 - b. Members' Supplemental Savings Fund Performance Review and Approval

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

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
1:30 p.m., December 6, 2023
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA (Continued)

- IX. Report from the System's Attorney, Laura Gail Sullivan***
- a. Updates regarding 2024 Legislative Session
 - 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).
 - c. Additional attorney items
- X. Report from Curran Actuarial Consulting, LTD. ***
- a. 2023 Funding Valuation Report
 - b. 2023 GASB Funding Report
 - c. Discussion related to the MSSF June 30, 2023, Report
- XI. Director's Report
- a. Presentation of financials through September 30, 2023
 - b. Louisiana Compliance Questionnaire
 - c. Discussion regarding changes to direct deposit procedure for monthly benefits
 - d. 2024 Tentative Board Meeting Schedule
 - e. Additional Administrative Items
- 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 Items IX & X are designed to provide trustee training credit pursuant to R.S. 11:185. Full attendance at IX will provide credit for legal education (education regarding the laws, rules, and regulations applicable to the system.). Full attendance at X 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.