

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., May 24, 2022
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 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 March 9, 2022
- VI. Presentation by Hancock Whitney
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval
- VII. Presentation by Investment Consultant, AndCo Consulting****
 - a. Review of 1st Quarter 2022 Portfolio Performance
 - b. April 2022 Performance Update
- VIII. Report from the System's Attorney, Akers & Wisbar***
 - a. Discussion and action related to Legislative Session for 2022
 - b. Discussion and action related to adopting a policy for approving Option 4 benefits

*****"Trustee Training-Notice is hereby given that Agenda Items VII, VIII, and X are designed to provide trustee training credit pursuant to R.S. 11:185. Full attendance at VII, 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.

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AGENDA (Continued)

IX. Report from G. S. Curran & Company****

- a. Discussion and action related to renewal of actuarial contract
- b. Discussion and action related to renewal of administrative contract
- c. Discussion and action related to the Valuation Interest Rate

X. Director's Report

- a. Presentation of financials through March 31, 2022
- b. Discussion and action related to proposed budget for fiscal year 2023
- c. Discussion and action related to Sandra Wilson's option 4 retirement
- d. Discussion and action related to conversion of state leave for periods prior to Registrars Employment
- e. Additional Administrative Items

XII. Other Business

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

XIII. Adjourn

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