

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m., October 27, 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 Moorner
 - e. M. Dwayne Wall
 - f. Deborah Waskom
 - g. Representative Barbara Carpenter
 - h. Senator Barrow Peacock
 - i. John Broussard
 - j. Joe Salter
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes from July 26, 2017
- VI. Presentation by Investment Consultant, AndCo Consulting
 - a. Review of Q3 Portfolio Performance
 - b. Review of the Rebalancing of Investment Accounts
- VII. Presentation by Capital One
 - a. Introduction of Tom Govan- Capital One's Government Banking representative for ROVERS Checking Account Relationship
 - b. Custodian Report
 - c. Members' Supplemental Savings Fund Performance Review and Approval
- VIII. Report from the System's Attorney, Denise Akers
 - a. Update regarding Commonwealth litigation
 - b. Discussion and Action regarding new hourly rate for Akers & Wisbar
 - c. Discussion and Action Relating to approve the advertisement for a revision of the statute to allow a member to repay refunded contributions immediately upon being rehired rather than the current four year waiting period
 - d. Discussion and Update on Advisory Opinions and any proposed legislative changes
 - e. Discussion and Review of Board Governance Policy Manual
 - f. Discussion and Action Relating to Advisory opinions on the hiring of G. S. Curran & Co. as Third Party Administrator

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AGENDA (Continued)

- IX. Report from G. S. Curran & Company
 - a. Presentation of financials
 - b. Amend the budget to include Audit of two additional employers/parishes
 - c. Further discussion of the cost of a COLA for 2018 using Funding Deposit Account

- X. Director's Report
 - a. Fiscal Year 2017 Louisiana Compliance Questionnaire
 - b. Update on the Trupiano Collection
 - c. Discussion and action related to the Hiring of new Director/Third Party Administrator
 - d. Discussion and Action relating to survey sent to members and retirees regarding possible ROVERS Merger
 - e. Status of transitioning Custodial bank accounts to Capital One
 - f. LATEC and ROV Association Seminar Scheduling Conflict
 - e. Additional Administrative Items

- XI. Other Business
 - a. Discussion and action related to 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.