

**Registrars of Voters Employees' Retirement System**  
**Regular Meeting of the Board of Trustees**  
**9:00 a.m., January 24, 2018**  
**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. Robert Poche
  - 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 December 11, 2017
- VI. Presentation by Capital One
  - a. Custodian Report
  - b. Members' Supplemental Savings Fund Performance Review and Approval
  - c. Merger to Hancock Whitney Bank
- VII. Presentation by Investment Consultant, AndCo Consulting
  - a. Investment Report as of December 31, 2017
  - b. Review of current asset allocation, expected returns and potential asset allocation changes
- VIII. Report from the System's Attorney, Denise Akers
  - a. Bill HLS 18RS-176 regarding accrual rate increase
  - b. Status of our remaining legislation
  - c. Discussion and Review of Board Governance Policy Manual and proposed Board policies
  - d. Update finalization in Commonwealth litigation
- IX. Report from G. S. Curran & Company
  - a. Presentation of financials
  - b. Discussion and Action Related to Budget for New Director's Office

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**AGENDA (Continued)**

- X. Director's Report
  - a. Update on the Trupiano Collection
  - b. Discussion and action related to the Hiring of new Director/Third Party Administrator
  - c. Status of transitioning Custodial bank accounts to Capital One
  - d. LATEC and ROV Association Reminder
  - e. Election of Board Chairman & Co-Chairman
  - f. Additional Administrative Items
  
- XI. Other Business
  - a. Discussion and action related to date, time, and location of the next Board Meeting
  
- XII. Adjourn

*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.*