

**Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., September 11, 2020
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. Robert Poche
 - 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 10, 2020
- VI. Presentation by Investment Consultant, AndCo Consulting
 - a. Performance Review as of 2nd Quarter 2020
 - b. July 2020 Performance Update
 - c. Update on funding of JP Morgan Real Estate
- VII. Presentation by Hancock Whitney
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance and IPS Review and Approval
- VIII. Report from the System's Attorney, Akers & Wisbar
 - a. Discussion and action related to legislation to modify 10 year service year requirement and term limits for Board member

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. Review and approval of the updated actuarial equivalence factors

- X. Director's Report
 - a. Presentation of financials through June 30, 2020
 - b. Update on ROVERS Board of Trustee Election
 - c. Discussion and action related to updating employer certification on retirement application
 - d. Additional Administrative Items

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

- XII. Adjourn

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