

Registrars of Voters Employees' Retirement System
Special Meeting of the Board of Trustees
9:00 a.m., November 20, 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. Counting of Ballots for Board of Trustee Election
- VI. Announcement of Results of Board of Trustee Election
- VII. Review and Approval of Minutes
 - a. Review and approval of minutes from July 31, 2018
- VIII. Presentation by Investment Consultant, AndCo Consulting
 - a. Performance Review as of September 30, 2018
 - b. Discussion and Action related to potential Westwood replacement
 - c. Discussion regarding Infrastructure Primer
- IX. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - a. 2018 Auditor's Report
 - b. Census Data AUP Report and Statewide AUP Report
 - c. Approval of Louisiana Compliance Questionnaire
- X. Presentation by Hancock Whitney
 - a. Custodian Report
 - b. Members' Supplemental Savings Fund Performance Review and Approval

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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Regular Board of Trustees Meeting
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AGENDA (Continued)

- XI. Report from the System's Attorney, Akers & Wisbar
 - a. Update on Jensen Overpayment Collection
 - b. Discussion and Action related to retention schedule for maintenance of old files
 - c. Discussion and Action related re-advertisement of House Bill 20 in the 2019 Regular Session
 - d. Discussion and Action related to Spousal Consent for Retirement Option Selection
 - e. Discussion and Action related to ROV Association Public Records Requests

- XII. Report from G. S. Curran & Company
 - a. Presentation of Financials through September 30, 2018
 - b. 2018 Funding Valuation Report***
 - c. Discussion and Action related to New IPAS member statements

- XIII. Director's Report
 - a. Update on the status of Unemployment Insurance
 - b. Update on Alarm System for Director's office
 - c. Discussion and Action related to ROVERS Travel Policy
 - d. Discussion and Action related to timeframe of Benefit Estimates
 - e. 2019 Tentative Board Meeting Schedule
 - f. Election of 2019 Board Chairman & Co-Chairman
 - g. Additional Administrative Items

- XIV. Other Business
 - a. Discussion and action related to date, time, and location of the next Board Meeting

- XV. Adjourn

*** *"Trustee Training-Notice is hereby given that Agenda Item XII. b. involves but is not limited to the discussion of actuarial sciences. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:18."*

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