

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., May 14, 2019
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 Barbara Carpenter
 - c. Brian Champagne
 - d. Dennis DiMarco
 - e. Charlene Menard
 - f. Sandra Moorner
 - g. Senator Barrow Peacock
 - h. Robert Poche
 - i. Joe Salter
 - j. M. Dwayne Wall
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes from January 23, 2019
 - b. Review and approval of minutes from February 27, 2019
- VI. Presentation by Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - a. Employer Pension Audit (GASB 68) Presentation
 - b. Discussion and action related to renewal of contracts
- VII. Presentation by Investment Consultant, AndCo Consulting
 - a. Performance Review as of March 31, 2019
 - b. Discussion and action related to Asset Allocation and IPS Review
 - c. Further Discussion of Potential Infrastructure Allocation and Holdings
 - d. JP Morgan and Principal Presentations
- VIII. Presentation by Hancock Whitney
 - c. Custodian Report
 - d. 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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AGENDA (Continued)

- IX. Report from the System's Attorney, Akers & Wisbar
- a. Update on status of ROVERS Director's contract
 - b. Discussion and Action related to updated ROVERS Forms and Applications
 - c. Discussion and Action related to ROVERS Travel Policy
 - d. Update on 2019 Legislative Session- SB14 and SB12
 - e. Discussion and Action related to Changing Administrative Code for Board of Trustee Election Timeframe, New employees ability to request ballots after June 30th, and actuarial updates
 - f. Discussion and Action regarding new hourly rate for Akers & Wisbar
- X. Report from G. S. Curran & Company
- a. Presentation of Financials through March 31, 2019
 - b. Discussion and action related to renewal of actuarial contract
 - c. Discussion and action related to renewal of administrative contract
 - d. Discussion and action related to proposed budget for fiscal year 2020
 - e. Discussion and action related to setting employer contribution rate effective July 1, 2019
 - f. Review and Approval of option factors and actuarial equivalence assumptions
 - g. Discussion and action related to upgrades of accrual rate after an initial transfer
 - h. Discussion and action related to a pop up option
- XI. Director's Report
- a. Reminder-Louisiana Board of Ethics Financial Disclosure Form due -May 15, 2019
 - b. Discussion and action related to establishing a policy regarding leave without pay in calculating benefits
 - c. Discussion and action related to increase of Cyber Liability Coverage
 - d. Discussion and action related to a form for employers to certify overtime and leave without pay every six months
 - 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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