

**Registrars of Voters Employees' Retirement System**  
**Regular Board of Trustees Meeting**  
**9:00 a.m., December 7, 2021**  
**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. Charlene Menard
  - 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 September 14, 2021
- VI. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
  - a. 2021 Auditor's Report
  - b. Census Data AUP Report
- VII. Presentation by Investment Consultant, AndCo Consulting\*\*\*\*
  - a. Review of 3rd Quarter 2021 Portfolio Performance
  - b. October 2021 Performance Update
  - c. Update on Driehaus Capital Management funding
- VIII. Presentation by Hancock Whitney
  - a. Custodian Report
  - b. Members' Supplemental Savings Fund Performance Review and Approval
- IX. Report from the System's Attorney, Akers & Wisbar\*\*\*
  - a. Discussion and action related Proposed Legislative Session for 2022
  - b. Discussion and action related to ROVERS Annual Director and Employee Performance Review Form
  - c. Discussion and action related to ROVERS leave policy for employees

**\*\*\*"Trustee Training-Notice is hereby given that Agenda Items VII, IX, and X are designed to provide trustee training credit pursuant to R.S. 11:185. Full attendance at VII, will provide investment training credit. Full attendance at IX will provide credit for legal education (education regarding the laws, rules, and regulations applicable to the system.). Full attendance at X will provide actuarial science credit.**

*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)**

- X. Report from G. S. Curran & Company
  - a. 2021 Funding Valuation Report\*\*\*
  - b. Discussion related to the MSSF June 30, 2021, Report
  - c. Discussion and action related to rehired retiree and offset to benefit
  
- XI. Director's Report
  - a. Presentation of financials through September 30, 2021
  - b. 2022 Tentative Board Meeting Schedule
  - c. 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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