

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., December 4, 2025
Renaissance Hotel, 7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
 - a. Nicole Brown
 - b. Representative Polly Thomas
 - c. Brian Champagne
 - d. Charlene Menard
 - e. Shanika Olinde
 - g. Dwayne Wall
 - h. Rhonda Rogers
 - i. Stephanie Agee
 - i. Senator Kirk Talbot
 - J. Shanda Jones
- IV. Public Comments
- V. Report from Curran Actuarial Consulting, LTD ***
 - a. 2025 Funding Valuation Report
 - b. 2025 GASB Funding Report
 - c. Discussion related to MSSF June 30, 2025, Report
- VI. Presentation by Investment Consultant, Mariner ***
 - a. Review of 3rd Quarter 2025 Portfolio Performance
- VII. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - a. 2025 Auditor's Report
 - b. Census Data AUP Report
 - c. Statewide AUP Report
- VIII. Counting of Ballots for Board of Trustee Election
- IX. Announcement of Results of Board of Trustee Election
- X. Review and Approval of Minutes
 - a. Review and approval of minutes from September 9, 2025, regular meeting

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

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)

- XI. Presentation by Hancock Whitney
 - a. Custodian Report for 3rd Quarter 2025
 - b. Members' Supplemental Savings Fund Performance Review and Approval

- XII. Report from the System's Attorney, Laura Gail Sullivan***
 - a. Discussion and action regarding pending litigation-Executive Session Under the Provisions of R.S. 42:17(A) (2)
 - i. "Recreation and Park Commission for the Parish of East Baton Rouge v Sid J. Gautreaux, III, in capacity as Sheriff of East Baton Rouge Parish, filed as Suit number 725,439, DIV. 21 of the 19th JDC, and associated cases.
 - b. 2026 Regular Session of Legislature: dates, deadlines, and bills of interest
 - c. Discussion and action related to Back-DROP
 - d. Additional attorney items

- XIII. Director's Report
 - a. Presentation of financials through September 30, 2025
 - b. 2026 Tentative Board Meeting Schedule
 - c. Louisiana Compliance Questionnaire
 - d. Additional Administrative Items

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

- XV. Adjourn

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