

**Registrars of Voters Employees' Retirement System**  
**Regular Board of Trustees Meeting**  
**9:00 a.m., June 9, 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 March 3, 2021
- VI. Presentation by Investment Consultant, AndCo Consulting\*\*\*
  - a. Review of 1<sup>st</sup> Quarter 2021 Portfolio Performance
  - b. April 2021 Performance Update
  - c. Review of potential investment managers in international small cap
- VII. Presentation by Hancock Whitney
  - a. Custodian Report
  - b. Members' Supplemental Savings Fund Performance Review and Approval
- VIII. Report from the System's Attorney, Akers & Wisbar
  - a. Update on Pending Legislation
  - b. Update on Public Records Request to Parishes pertaining to 2020 Audit
  - c. Discussion and action related to new hourly rate for Akers & Wisbar
  - d. Discussion and action related to ratification of Ms. Bourque's adding of non-owned vehicle coverage to the General Liability Insurance

**\*\*\*"Trustee Training-Notice is hereby given that Agenda Item VIII. involves but is not limited to the discussion of investments. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185."**

*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. Discussion and action related to approval of option factors
  - 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 the Legislative Auditors recommended valuation interest rate
  
- X. Director's Report
  - a. Presentation of financials through April 30, 2021
  - b. Discussion and action related to proposed budget for fiscal year 2022
  - c. Discussion and action related to legal opinion on retiree plaques
  - d. Update of ROVERS Board of Trustee Election
  - e. Update regarding the COLA
  - f. 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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