

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., November 15, 2022
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 August 16, 2022
- VI. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
 - a. 2022 Auditor's Report
 - b. Census Data AUP Report
 - c. Statewide AUP Report
- VII. Presentation by Investment Consultant, AndCo Consulting***
 - a. Review of 3rd Quarter 2022 Portfolio Performance
 - b. Discussion and action related to updated Investment Policy Statement
 - c. Barrow Hanley and Victory Integrity Small Cap Value Presentations
- VIII. Presentation by Hancock Whitney
 - a. Custodian Report for 3rd Quarter 2022
 - b. Members' Supplemental Savings Fund Performance Review and Approval

*****“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)

- IX. Report from the System's Attorney, Akers & Wisbar***
- a. Discussion and action related to adopting a policy for approving Option 4 benefits
 - b. Discussion and action related to the status on administrative rule for timeline for applications
 - c. Discussion and action related to proposed legislative session for 2023
 - d. Discussion and action related to conversion of state leave for period prior to Registrars employment
- X. Report from Curran Actuarial Consulting, LTD. ***
- a. 2022 Funding Valuation Report
 - b. 2022 GASB Funding Report
 - c. Discussion related to the MSSF June 30, 2022, Report
- XI. Director's Report
- a. Presentation of financials through September 30, 2022
 - b. Louisiana Compliance Questionnaire
 - c. Announcement of Board Election Results
 - d. 2023 Tentative Board Meeting Schedule
 - 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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