

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., September 25, 2024
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Oath of Office
- IV. Roll Call
 - a. Amy Mathews
 - b. Representative Polly Thomas
 - c. Brian Champagne
 - d. Billie Meyer
 - e. Shanika Olinde
 - f. Charlene Menard
 - g. Joanne Reed
 - h. Daniel David
 - i. Senator Kirk Talbot
 - j. Dwayne Wall
- V. Public Comments
- VI. Review and Approval of Minutes
 - a. Review and approval of minutes from June 11, 2024, educational training meeting
 - b. Review and approval of minutes from June 12, 2024, regular meeting
- VII. Presentation by Investment Consultant, Mariner (formerly-AndCo Consulting)***
 - a. Review of 2nd Quarter 2024 Portfolio Performance
 - b. Review of August 2024 Portfolio Performance
- VIII. Presentation by Hancock Whitney
 - a. Custodian Report for 2nd Quarter 2024
 - b. Members' Supplemental Savings Fund Performance Review and Approval

*****“Trustee Training-Notice is hereby given that Agenda Items VII, IX & 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, Laura Gail Sullivan***
- a. Discussion and action regarding pending litigation-Executive Session Under the Provisions of R.S. 42:17(A) (2)
 - i. "Branan vs. PPG, et al,"
 - ii. "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. Additional attorney items
- X. Report from Curran Actuarial Consulting, LTD. ***
- a. Actuarial discussion
- XI. Director's Report
- a. Presentation of financials through June 30, 2024
 - b. Update regarding ROVERS Board of Trustee Election
 - c. Discussion and action regarding scanning project & budget update
 - d. 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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