

**Registrars of Voters Employees' Retirement System**  
**Regular Board of Trustees Meeting**  
**9:00 a.m., December 12, 2024**  
**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. Nicole Brown
  - b. Representative Polly Thomas
  - c. Brian Champagne
  - d. Billie Meyer
  - e. Shanika Olinde
  - f. Charlene Menard
  - g. Joanne Reed
  - h. Shanda Jones
  - i. Senator Kirk Talbot
  - j. Dwayne Wall
- IV. Public Comments
- V. Review and Approval of Minutes
  - a. Review and approval of minutes from September 25, 2024
- VI. Report from Curran Actuarial Consulting, LTD. \*\*\*
  - a. 2024 Funding Valuation Report
  - b. 2024 GASB Funding Report
  - c. Discussion related to MSSF June 30, 2024, Report
  - d. Update on cost of Back-DROP study
- VII. Report from Duplantier, Hrapmann, Hogan, & Maher, L.L.P.
  - a. 2024 Auditor's Report
  - b. Census Data AUP Report
  - c. Statewide AUP Report
- VIII. Presentation by Investment Consultant, Mariner (formerly-AndCo Consulting)\*\*\*
  - a. Review of 3rd Quarter 2024 Portfolio Performance
  - b. Review of October 2024 Portfolio Performance
  - c. Update IPS

**\*\*\*"Trustee Training-Notice is hereby given that Agenda Items VI, VIII & X are designed to provide trustee training credit pursuant to R.S. 11:185. Full attendance at VI, will provide actuarial science credit. Full attendance at VIII, will provide investment training credit. Full attendance at X 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)**

- IX. Presentation by Hancock Whitney
  - a. Custodian Report for 3rd Quarter 2024
  - b. Members' Supplemental Savings Fund Performance Review and Approval
  
- X. 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 19<sup>th</sup> JDC, and associated cases.
  - b. 2025 RS dates and deadlines
  - c. Additional attorney items
  
- XI. Director's Report
  - a. Presentation of financials through September 30, 2024
  - b. Louisiana Compliance Questionnaire
  - c. 2025 Tentative Board Meeting Schedule
  - 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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