

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
9:00 a.m., June 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. 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 March 1, 2024
- VII. Discussion and action related to pending litigation- Scheduled to go into ***Executive Session*** Under the Provisions of R.S. 42:17(A) (2)
 - a. "Branan vs. PPG, et al,"
 - b. "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.
- VIII. Presentation by Investment Consultant, Mariner (formerly-AndCo Consulting)***
 - a. Manager Interviews – International Growth
 - i. MFS International Growth
 - ii. EuroPacific Growth Fund
 - b. Review of 1st Quarter 2024 Portfolio Performance
 - c. Discussion and action related to renewal of contract

****"Trustee Training-Notice is hereby given that Agenda Items VIII, X & XI are designed to provide trustee training credit pursuant to R.S. 11:185. 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.). Full attendance at XI 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. Presentation by Hancock Whitney
 - a. Custodian Report for 1st Quarter 2024
 - b. Members' Supplemental Savings Fund Performance Review and Approval

- X. Report from the System's Attorney, Laura Gail Sullivan***
 - a. Updates regarding status on 2024 Legislative Session
 - b. Additional attorney items

- XI. Report from Curran Actuarial Consulting, LTD. ***
 - a. Discussion and action related to renewal of actuarial contract
 - b. Discussion and action related to renewal of administrative contract
 - c. Discussion and action related to the Valuation Interest Rate

- XII. Director's Report
 - a. Presentation of financials through March 31, 2024
 - b. Discussion and action related to proposed budget for fiscal year 2025
 - c. Discussion and action related to ROVERS Board of Trustee Election
 - d. Additional Administrative Items

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

- XIV. Adjourn

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