

Registrars of Voters Employees' Retirement System
Special Meeting of the Board of Trustees
9:30 a.m., January 29, 2013
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. Dennis Dimarco
 - b. Charlene Menard
 - c. John Moreau
 - d. Sandra Thomas
 - e. Linda Rodrigue
 - f. M. Dwayne Wall
 - g. Representative J. Kevin Pearson
 - h. Senator Elbert Guillory
- IV. Public Comments
- V. Discussion Related to the Evaluation Process for Money Managers' Presentations
- VI. Presentations by Money Managers
 - a. Dalton, Greiner, Hartman, Maher & Co. LLC., (DGHM)
 - b. Advisory Research, Inc.
- Lunch
 - c. Fred Alger Management, Inc.
 - d. Westfield Capital Management

- VII. Adjourn

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.

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:00 a.m., January 30, 2013
Renaissance Baton Rouge Hotel
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AGENDA

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
 - a. Dennis Dimarco
 - b. Charlene Menard
 - c. John Moreau
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 - e. Linda Rodrigue
 - f. M. Dwayne Wall
 - g. Representative J. Kevin Pearson
 - h. Senator Elbert Guillory
- IV. Public Comments
- V. Review and Approval of Minutes
 - a. Review and approval of minutes of December 18, 2012
- VI. Presentation by Duplantier, Hrapmann, Hogan & Maher
 - a. Review and approval of the Audit Report as of June 30, 2012
 - b. Discuss engagement for Annual Tax Form Preparation
- VII. Presentation by Capital One
 - a. Custodial Report
- VIII. Presentation by the Investment Consultant, The Bogdahn Group
- IX. Report from the System's Attorney, Denise Akers
 - a. Resolution from tax attorney to promulgate administrative rules– to be approved
 - b. Discussion of 2013 legislation – status and details
 - c. Update on Land Baron property issues
- X. Report by CDK Realty Advisors
 - a. Land Baron property update
- XI. Presentation by G. S. Curran & Company
 - a. Conflicts of Interest update
 - b. Change to DROP Distribution administrative rules – to be approved

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AGENDA (Continued)

- XII. Director's Report
 - a. Report on new enrollments
 - b. Report on employees who have terminated employment and are due a refund or future benefit
 - c. Report on refunds of employee contributions
 - d. Report on new retirements and DROP entries
 - e. Report on Member's Supplemental Savings Fund refunds

- XIII. Approval of Expenses

- XIV. New Business

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

- XVI. Adjourn

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