

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
1:00 p.m., April 30, 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. Review and Approval of Minutes
 - a. Review and approval of minutes of January 29 & 30, 2013

- VI. Presentation by Capital One
 - a. Custodial Report

- VII. Presentation by the Investment Consultant, The Bogdahn Group
 - a. Performance Review
 - b. Update on Private Investments
 - i. Equitas
 - ii. Greenspring
 - iii. Americus
 - iv. Commonwealth
 - c. Asset Allocation Discussion
 - d. Investment Policy Statement Update
 - e. Money Manager Search Documents
 - i. International Equity
 - ii. Emerging Markets Equity

- VIII. Report from the System's Attorney, Denise Akers
 - a. Update on Commonwealth Advisors litigation

- XI. Presentation by G. S. Curran & Company
 - a. 2013 Legislation Update
 - b. ACT 1004 Report
 - c. Budget Expense Report
 - d. Re-position balance held at The Bank in Jennings, LA

Registrars of Voters Employees' Retirement System
Regular Board of Trustees Meeting
1:00 p.m., April 30, 2013
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

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

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.