

Registrars of Voters Employees' Retirement System
Special Meeting of the Board of Trustees
10:00 a.m., December 18, 2012
Executive Board Room, Secretary of State's Office
Twelve United Plaza
8585 Archives Avenue
Baton Rouge, Louisiana 70809

PRELIMINARY AGENDA

- I. Call to Order
- II. Invocation and Pledge of Allegiance
- III. Roll Call
 - a. Dennis Dimarco
 - b. Charlene Menard
 - c. John Moreau
 - d. Robert Poche
 - 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 October 10, 2012
- VI. Presentation by G. S. Curran & Company
 - a. Review and approval of the Actuarial Valuation as of June 30, 2012
- VII. Discussion and action related to the reallocation of assets, as recommended by the Investment Consultant, The Bogdahn Group
- VIII. New Business
 - a. Update on investment litigation and regulatory review, and discussion and approval of the related expenses – to be reported in Executive Session
- IX. Other Business
 - a. Discussion and action related to the date, time, and location of the next Board meeting
- X. Adjourn

The Board of Trustees hereby reserves its right to enter into executive session for discussion of matters related to ongoing litigation or potential litigation.