

**Registrars of Voters Employees' Retirement System**  
**Regular Board of Trustees Meeting**  
**9:00 a.m., October 10, 2012**  
**Renaissance Baton Rouge Hotel**  
7000 Bluebonnet Boulevard  
Baton Rouge, Louisiana 70810

**AGENDA (Amended)**

- 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 September 11, 2012
  - b. Review and approval of minutes of September 14, 2012
- VI. Presentation by G. S. Curran & Company
  - a. Discussion and action related to Economic Assumptions and the 2012 Actuarial Valuation
  - b. Report on R.S. 11:269 Conflicts of Interest responses
- VII. 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
  - f. Discussion and action related to approval of the Louisiana Compliance Questionnaire
- VIII. Presentation by Terry Meagher of Capital One
  - a. Custodial Report
- IX. Report from the System's Attorney, Denise Akers
  - a. Update on Investment Litigation and Regulatory Review – to be reported in Executive Session
  - b. Discussion related to the ad valorem lawsuit against the City of New Orleans
  - c. Discussion related to potential legislation for 2013

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

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**AGENDA (Continued)**

- X. Presentation by the Investment Consultant, The Bogdahn Group
- XI. Approval of Expenses
- XII. New Business
- XIII. Other Business
  - a. Discussion and action related to the date, time, and location of the next Board meeting
- XIV. Adjourn

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