## Registrars of Voters Employees’ Retirement System

## Special Meeting of the Board of Trustees

**11:00 a.m., July 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

1. Dennis Dimarco e. Linda Rodrigue
2. Charlene Menard f. M. Dwayne Wall
3. John Moreau g. Representative J. Kevin Pearson
4. Sandra Thomas h. Senator Elbert Guillory

IV. Public Comments

V. Discussion Related to the Evaluation Process for Money Managers’ Presentations

VI. Presentations by Money Managers

1. Wells Capital Management - EMGNX
2. OFI Global / Oppenheimer Funds - ODVYX

Lunch

1. Westwood Income Opportunity
2. PIMCO All Asset Fund

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., July 31, 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

1. Dennis Dimarco e. Linda Rodrigue
2. Charlene Menard f. M. Dwayne Wall
3. John Moreau g. Representative J. Kevin Pearson
4. Sandra Thomas h. Senator Elbert Guillory

IV. Public Comments

V. Review and Approval of Minutes

1. Review and approval of minutes of April 30, 2013

VII. Presentation by Capital One

1. Custodial Report

VIII. Presentation by the Investment Consultant, The Bogdahn Group

IX. Report from the System’s Attorney, Denise Akers

XI. Presentation by G. S. Curran & Company

1. Conflicts of Interest update

## Registrars of Voters Employees’ Retirement System

## Regular Board of Trustees Meeting

**9:00 a.m., July 31, 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

f. Additional Administrative Items

XIII. Approval of Budget

XIV. New Business

XV. Other Business

1. Discussion and action related to the date, time, and location of the next Board meeting

XVI. Adjourn

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