

**AGENDA
REGULAR MEETING
RETIREMENT BOARD OF TRUSTEES
EMPLOYEES' RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M, THURSDAY, JANUARY 27, 2022
222 ST. LOUIS STREET, 3RD FLOOR – METROPOLITAN COUNCIL CHAMBERS
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:

A.	REGULAR MEETINGS	DECEMBER 16, 2021
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	NONE
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

A.	APPLICATIONS/INTERVIEWS;	NONE
B.	MEDICAL RE-EXAMINATIONS;	NONE
C.	RETURN TO WORK:	NONE

3. BENEFITS REPORT:

(WILLIAMS)

4. DROP NOTIFICATIONS REPORT:

(WILLIAMS)

**5. CONSULTANTS' REPORTS:
(LEGAL, ACTUARIAL, INVESTMENT)**

A.	STATUS ON PENDING LEGAL MATTERS*; (Some legal matters may be discussed in executive session)	(AKERS)
B.	STATUS ON PENDING ACTUARIAL MATTERS;	NONE
C.	SUMMARY OF MONTHLY FLASH REPORT;	(MACK)

6. COMMITTEE REPORTS:

A.	A&B COMMITTEE;	
1.	RECEIVING THE A&B COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
B.	INVESTMENT COMMITTEE;	
1.	RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE
C.	ELECTION COMMITTEE;	
1.	RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;	NONE

7. STAFF REPORTS:

- | | | |
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| A. | CPERS TRAVEL CREDIT CARD STATEMENT; | NONE |
| B. | LEGAL INVOICES; | (DRAGO) |
| C. | ACTUARIAL INVOICES; | NONE |
| D. | INVESTMENT MANAGER FEE REPORT | (DRAGO) |
| E. | BUDGET REPORT | (DRAGO) |

8. UNFINISHED BUSINESS:

- | | | |
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| A. | DISCUSSION AND CONSIDERATION OF RETIREMENT ORDINANCE LANGUAGE RELATIVE TO PLAN TAX QUALIFICATION REQUIREMENTS; (Deferred from December 16, 2021 meeting) | (DANIELS) |
| B. | COMMITTEE APPOINTMENTS FOR CALENDAR YEAR 2022; | (DANIELS) |
| C. | APPROVAL OF 2022 REGULAR BOARD MEETING CALENDAR; | (DANIELS) |

9. NEW BUSINESS:

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| A. | | NONE |
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10. ADMINISTRATIVE MATTERS:

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| A. | DISASTER RECOVERY PLAN | (MACK) |
| B. | CPERS MEMBERSHIP QUALIFICATIONS AND ERROR CORRECTIONS | (MACK) |
| C. | TRUSTEE FIDUCIARY RESPONSIBILITIES | (MACK) |
| D. | DEPARTMENT POLICY UPDATE | (MACK) |

11. POLICE GUARANTEE TRUST MATTERS:

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| A. | PGT BENEFITS REPORT; | (WILLIAMS) |
| B. | PGT DROP NOTIFICATIONS REPORT; | (WILLIAMS) |
| C. | CONSULTANTS' REPORTS; | |
| | 1. SUMMARY OF MONTHLY FLASH REPORT | (MACK) |
| D. | STAFF REPORTS; | |
| | 1. INVESTMENT MANAGER INVOICES; | NONE |
| | 2. OTHER INVOICES; | NONE |
| | 3. BUDGET REPORT | (DRAGO) |
| E. | NEW BUSINESS; | NONE |
| F. | UNFINISHED BUSINESS; | NONE |
| G. | ADMINISTRATIVE MATTERS; | NONE |

[PUBLIC COMMENTS]

[ADJOURN]