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

9. **NEW BUSINESS:**
   
   A. NONE

10. **ADMINISTRATIVE MATTERS:**
    
    A. DISASTER RECOVERY PLAN (MACK)
    B. CPERS MEMBERSHIP QUALIFICATIONS AND ERROR CORRECTIONS (MACK)
    C. TRUSTEE FICUCIARY RESPONSIBILITIES (MACK)
    D. DEPARTMENT POLICY UPDATE (MACK)

11. **POLICE GUARANTEE TRUST MATTERS:**
    
    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]