

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, FEBRUARY 23, 2023
209 ST FERDINAND STREET, 1ST FLOOR BOARD ROOM- EMPLOYEE'S RETIREMENT SYSTEM
BATON ROUGE, LA 70802

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

[CONFLICTS DISCLOSURE]

I have reviewed the agenda, and I have no conflicts of interest to disclose. If a conflict arises during this meeting, I will disclose it and take appropriate action to resolve it.

1. READING AND APPROVAL OF MINUTES:

A.	REGULAR MEETINGS	JANUARY 26, 2023
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	NOVEMBER 15, 2022
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

2. BENEFITS REPORT (CPERS / PGT): (WITHERS)

3. DROP NOTIFICATIONS REPORT (CPERS / PGT): ****Informational only**** (WITHERS)

4. DISABILITY (CPERS / PGT) - (This item may be discussed in executive session):

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

5. CONSULTANTS' REPORTS (CPERS / PGT):

A. STATUS ON PENDING LEGAL MATTERS*; (AKERS)
 (Some legal matters may be discussed in executive session)

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 (LEBLANC)

C. ELECTION COMMITTEE;
 1. RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY NONE

7. STAFF REPORTS (CPERS / PGT): **Informational only**

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

8. UNFINISHED BUSINESS:

None.

9. NEW BUSINESS:

None.

10. ADMINISTRATIVE MATTERS:

- | | | |
|----|-----------------------|--------|
| A. | APRIL MEETING OPTIONS | (MACK) |
| B. | BOARD MEMBER UPDATE | (MACK) |
| C. | PARKING LOT APPRAISAL | (MACK) |

[PUBLIC COMMENTS]

[ADJOURN]