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 24, 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: JANUARY 16, 2022
   - **B.** ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS: NONE
   - **C.** INVESTMENT COMMITTEE MEETINGS: FEBRUARY 17, 2022
   - **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;
       - LEBLANC
   - **C.** ELECTION COMMITTEE:
     1. RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY;
       NONE

7. **STAFF REPORTS:**
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:

A. DISCUSSION AND CONSIDERATION OF RETIREMENT ORDINANCE LANGUAGE RELATIVE TO PLAN TAX QUALIFICATION REQUIREMENTS; (Deferred from January 16, 2022 meeting)
B. TRUSTEE EDUCATION DISCUSSION; (DANIELS)
C. CPERS MEMBERSHIP QUALIFICATIONS AND ERROR CORRECTIONS (MACK)
D. PENSION SOFTWARE UPDATE (MACK)

9. NEW BUSINESS:

A. INVESTMENT CONSULTANTS UPDATE (MACK)
B. BOARD RESIGNATION / ELECTION UPDATE (DANIELS)

10. ADMINISTRATIVE MATTERS:

A. PERSONNEL UPDATE (MACK)
B. BOARD RESOLUTION UPDATE (MACK)
C. BOARD CHARTER (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]