

**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) (DANIELS)
- 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]