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 28, 2019
209 ST. FERDINAND STREET
BATON ROUGE, LA 70802

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:
   A. REGULAR MEETINGS: JANUARY 31, 2019
   B. ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS: NONE
   C. INVESTMENT COMMITTEE MEETINGS: FEBRUARY 11, 2019
      FEBRUARY 12, 2019
   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:
   (YATES)

4. DROP NOTIFICATIONS REPORT:
   (YATES)

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 ACTUARIAL COST STUDY REQUESTS:
      NONE

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 CREDIT CARD STATEMENT:
      NONE
   B. KLAUSNER & KAUFMAN, ATTORNEYS INVOICE:
      NONE
   C. LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES:
      (SMITH)
   D. LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE:
      (YATES)
7. **STAFF REPORTS (CONTINUED):**
   
   E. FOSTER & FOSTER ACTUARIAL INVOICE; (YATES)
   F. INVESTMENT MANAGER/CONSULTANT INVOICES; (SMITH)
   G. CASH ACTIVITY REPORT; NONE

8. **UNFINISHED BUSINESS:** NONE

9. **NEW BUSINESS:** NONE

10. **ADMINISTRATIVE MATTERS:** NONE

11. **POLICE GUARANTEE TRUST MATTERS:**

    A. PGT BENEFITS REPORT; (YATES)
    B. PGT DROP NOTIFICATIONS REPORT; (YATES)
    C. CONSULTANTS’ REPORTS;
    D. STAFF REPORTS:
        1. INVESTMENT MANAGER INVOICES; (SMITH)
        2. OTHER INVOICES; NONE
        3. CASH ACTIVITY REPORT; NONE
    E. NEW BUSINESS; NONE
    F. UNFINISHED BUSINESS; NONE
    G. ADMINISTRATIVE MATTERS; NONE
        1. PUBLIC COMMENTS;

12. **ADJOURN:**