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., MONDAY, MARCH 25, 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
   B. ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS
   C. INVESTMENT COMMITTEE MEETINGS
   D. SPECIAL MEETINGS
   E. ELECTION COMMITTEE MEETINGS

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):
   A. APPLICATIONS/INTERVIEWS;
   B. MEDICAL RE-EXAMINATIONS;
   C. RETURN TO WORK:

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;

6. COMMITTEE REPORTS:
   A. A&B COMMITTEE;
      1. RECEIVING THE A&B COMMITTEE REPORT
         AND TAKING ANY ACTION NECESSARY;
   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;

7. STAFF REPORTS:
   A. CPERS TRAVEL CREDIT CARD STATEMENT;
   B. KLAUSNER & KAUFMAN, ATTORNEYS INVOICE;
   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; NONE
   F. INVESTMENT MANAGER/CONSULTANT INVOICES; (SMITH)
   G. CASH ACTIVITY REPORT; NONE

8. UNFINISHED BUSINESS:
   A. UPDATE ON ACTION TAKEN REGARDING WITHDRAWAL LIABILITY AND CPERS ORDINANCE LANGUAGE CHANGES; (LEBLANC)

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: