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, MARCH 31, 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
   FEBRUARY 24, 2022
   B. ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS
   NONE
   C. INVESTMENT COMMITTEE MEETINGS
   NONE
   D. SPECIAL MEETINGS
   NONE
   E. ELECTION COMMITTEE MEETINGS
   MARCH 15, 2022 &
   MARCH 21, 2022

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*;
   (AKERS)
   (Some legal matters may be discussed in executive session)
   B. STATUS ON PENDING ACTUARIAL MATTERS
   NONE
   C. SUMMARY OF MONTHLY FLASH REPORT
   (ANDCO)

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
   (BERNARD)
7. STAFF REPORTS:
   A. CPERS TRAVEL INVOICES            NONE
   B. LEGAL INVOICES                    (DRAGO)
   C. ACTUARIAL INVOICES                NONE
   D. INVESTMENT MANAGER FEE REPORT     (DRAGO)
   E. BUDGET REPORT                     (DRAGO)

8. UNFINISHED BUSINESS:
   A. TRUSTEE EDUCATION DISCUSSION      (DANIELS)

9. NEW BUSINESS:
   NONE

10. ADMINISTRATIVE MATTERS:
    A. SECURITY UPDATE                   (MACK)
    B. BOARD CHARTER UPDATE              (MACK)
    C. RETIRE/REHIRE ORDINANCE UPDATE    (MACK)

11. POLICE GUARANTEE TRUST MATTERS:
    A. PGT BENEFITS REPORT               (WILLIAMS)
    B. PGT DROP NOTIFICATIONS REPORT    (WILLIAMS)
    C. CONSULTANTS’ REPORTS
    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]