

**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, 3<sup>RD</sup> 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*; (Some legal matters may be discussed in executive session)	(AKERS)
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]**