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, APRIL 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 MARCH 25, 2019
   B. ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS NONE
   C. INVESTMENT COMMITTEE MEETINGS NONE
   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 MATTRESSES 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; NONE
   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; NONE
7. **STAFF REPORTS (CONTINUED):**

   E. FOSTER & FOSTER ACTUARIAL INVOICE;  
      NONE

   F. INVESTMENT MANAGER/CONSULTANT INVOICES;  
      NONE

   G. CASH ACTIVITY REPORT;  
      (DRAGO)

8. **UNFINISHED BUSINESS:**

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

9. **NEW BUSINESS:**

   A. CONSIDERATION OF APPROVAL OF LOUISIANA COMPLIANCE QUESTIONNAIRE FOR 2018 CPERS AUDIT;  
      (HANLON)

   B. CONSIDERATION OF REQUEST BY MEMBER REGARDING CREDITING OF MILITARY SERVICE;  
      (BERNARD)

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;  
          NONE

       2. OTHER INVOICES;  
          NONE

       3. CASH ACTIVITY REPORT;  
          (DRAGO)

    E. NEW BUSINESS;  
       NONE

    F. UNFINISHED BUSINESS;  
       NONE

    G. ADMINISTRATIVE MATTERS;  
       NONE

       1. PUBLIC COMMENTS;

12. **ADJOURN:**