

**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, MAY 25<sup>TH</sup>, 2023**  
**209 ST FERDINAND STREET, 1ST FLOOR BOARD ROOM- EMPLOYEE'S RETIREMENT SYSTEM**  
**BATON ROUGE, LA 70802**

**[ROLL CALL OF BOARD MEMBERS]**

**[PUBLIC COMMENTS]**

**[CONFLICTS DISCLOSURE]**

*I have reviewed the agenda, and I have no conflicts of interest to disclose. If a conflict arises during this meeting, I will disclose it and take appropriate action to resolve it.*

**1. READING AND APPROVAL OF MINUTES:**

A.	REGULAR MEETINGS	APRIL 20 <sup>TH</sup> , 2023
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	FEBRUARY 14 <sup>TH</sup> , 2023
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

**2. BENEFITS REPORT (CPERS / PGT): \*\*INFORMATIONAL ONLY\*\* (WILLIAMS)**

**3. DROP NOTIFICATIONS REPORT (CPERS / PGT): \*\*INFORMATIONAL ONLY\*\* (WILLIAMS)**

**4. DISABILITY (CPERS / PGT) - (This item may be discussed in executive session):**

A.	APPLICATIONS/INTERVIEWS	NONE
B.	MEDICAL RE-EXAMINATIONS	NONE
C.	RETURN TO WORK:	NONE

**5. CONSULTANTS' REPORTS (CPERS / PGT):**

A. STATUS ON PENDING LEGAL MATTERS\*; (AKERS)  
(Some legal matters may be discussed in executive session)

B. STATUS ON PENDING ACTUARIAL MATTERS (JOHNSON)  
1. PRESENTATION OF 2022 VALUATION REPORT

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; (LEBLANC)  
1. RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY

C. ELECTION COMMITTEE; NONE  
1. RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY

**7. STAFF REPORTS (CPERS / PGT): \*\*INFORMATIONAL ONLY\*\***

- |    |                               |         |
|----|-------------------------------|---------|
| A. | CPERS TRAVEL INVOICES         | NONE    |
| B. | LEGAL INVOICES                | (DRAGO) |
| C. | ACTUARIAL INVOICES            | (DRAGO) |
| D. | INVESTMENT MANAGER FEE REPORT | (DRAGO) |
| E. | BUDGET REPORT                 | (DRAGO) |

**8. UNFINISHED BUSINESS:**

- |    |  |      |
|----|--|------|
| A. |  | NONE |
|----|--|------|

**9. NEW BUSINESS:**

- |    |  |           |
|----|--|-----------|
| A. | APPROVAL OF LEGISLATIVE AUDITORS COMPLIANCE QUESTIONNAIRE            | (DANIELS) |
| B. | CONSIDERATION OF 2023 SUPPLEMENTAL BENEFIT PAYMENT (SBP) DECLARATION | (MACK)    |
| C. | COMMITTEE REAPPOINTMENTS   | (DANIELS) |

**10. ADMINISTRATIVE MATTERS:**

- |    |                                   |        |
|----|-----------------------------------|--------|
| A. | REVIEW OF GENERAL COUNSEL OPTIONS | (MACK) |
|----|-----------------------------------|--------|

**[PUBLIC COMMENTS]**

**[ADJOURN]**