AGENDA
REGULAR MEETING
RETIRED BOARD OF TRUSTEES
EMPLOYEES’ RETIREMENT SYSTEM OF THE
CITY OF BATON ROUGE AND PARISH OF EAST BATON ROUGE
10:00 A.M., THURSDAY, JUNE 27, 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:

4. DROP NOTIFICATIONS REPORT:

5. CONSULTANTS’ REPORTS:
   A. STATUS ON PENDING LEGAL MATTERS – (SOME LEGAL
      MATTERS MAY BE DISCUSSED IN EXECUTIVE SESSION);
   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;
   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;
   D. LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE;
7. **STAFF REPORTS (CONTINUED):**
   E. FOSTER & FOSTER ACTUARIAL INVOICE; (YATES)
   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)
   B. 2018 PROFESSIONAL CONSULTANT EVALUATIONS (SMITH)

9. **NEW BUSINESS:**
   A. CONSIDERATION OF 2019 SUPPLEMENTAL BENEFIT PAYMENT (SBP) DECLARATION; (BOARD)

10. **ADMINISTRATIVE MATTERS:**
   NONE

11. **POLICE GUARANTEE TRUST MATTERS:**
   A. PGT BENEFITS REPORT; (YATES)
   B. PGT DROP NOTIFICATIONS REPORT; (YATES)
   C. CONSULTANTS’ REPORTS; NONE
   D. STAFF REPORTS:
      1. INVESTMENT MANAGER INVOICES; NONE
      2. OTHER INVOICES; (YATES)
      3. CASH ACTIVITY REPORT; (DRAGO)
   E. NEW BUSINESS; NONE
   F. UNFINISHED BUSINESS; NONE
   G. ADMINISTRATIVE MATTERS; NONE
      1. PUBLIC COMMENTS;

12. **ADJOURN:**