

**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, JUNE 30, 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	MAY 26, 2022
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	JUNE 16, 2022
C.	INVESTMENT COMMITTEE MEETINGS	JUNE 3, 2022
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	MAY 25, 2022

2. DISABILITY - (THIS ITEM MAY BE DISCUSSED IN EXECUTIVE SESSION):

A.	APPLICATIONS/INTERVIEWS	(WILLIAMS)
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	(JOHNSON)
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	(HINES)
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	(BERNARD)

7. STAFF REPORTS:

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

8. UNFINISHED BUSINESS:

9. NEW BUSINESS:

- | | | |
|----|---|-----------|
| A. | CONSIDERATION OF 2022 SUPPLEMENTAL BENEFIT PAYMENT (SBP) DECLARATION; | (MACK) |
| B. | BOARD EDUCATION PRESENTATION BY KLAUSNER | (DANIELS) |

10. ADMINISTRATIVE MATTERS:

- | | | |
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| A. | RETIRE/REHIRE ORDINANCE UPDATE
1. METRO COUNCIL DISCUSSION | (MACK) |
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11. POLICE GUARANTEE TRUST MATTERS:

- | | | |
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| 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 | (LAGARDE) |
| E. | NEW BUSINESS | NONE |
| F. | UNFINISHED BUSINESS | NONE |
| G. | ADMINISTRATIVE MATTERS | NONE |

[PUBLIC COMMENTS]

[ADJOURN]