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, JULY 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 JUNE 27, 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 MATTERS 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; (YATES)
7. **STAFF REPORTS (CONTINUED):**
   
   E. FOSTER & FOSTER ACTUARIAL INVOICE; NONE  
   F. INVESTMENT MANAGER/CONSULTANT INVOICES; (SMITH)  
   G. CASH ACTIVITY REPORT; (DRAGO)

8. **UNFINISHED BUSINESS:**
   
   A. UPDATE ON ACTION TAKEN REGARDING WITHDRAWAL LIABILITY AND CPERS ORDINANCE LANGUAGE CHANGES, AND PUBLIC HEARING SCHEDULED FOR AUGUST 14, 2019; (LEBLANC)  
   B. 2018 PROFESSIONAL CONSULTANT EVALUATIONS (SMITH)

9. **NEW BUSINESS:**
   
   A. PRESENTATION OF THE 2020 RETIREMENT OFFICE BUDGET – CPERS ORIGINAL TRUST; (SMITH)  
   B. APPOINTING ELECTION COMMITTEE FOR REGULAR EMPLOYEE REPRESENTATIVE ELECTION FOR TERM BEGINNING 01/01/2020; (HANLON)

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; (SMITH)  
       2. OTHER INVOICES; NONE  
       3. CASH ACTIVITY REPORT; (DRAGO)  
    E. NEW BUSINESS; NONE  
       1. PRESENTATION OF THE 2020 RETIREMENT OFFICE BUDGET - POLICE GUARANTEE TRUST; (SMITH)  
    F. UNFINISHED BUSINESS; NONE  
    G. ADMINISTRATIVE MATTERS; NONE  
       1. PUBLIC COMMENTS;  

12. **ADJOURN:**