

**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 27, 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	MAY 20, 2023
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	NONE
D.	SPECIAL MEETINGS	JUNE 13, 2023
E.	ELECTION COMMITTEE MEETINGS	NONE
F.	AD HOC COMMITTEE MEETINGS	JUNE 8, 2023

**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*; (Some legal matters may be discussed in executive session)	(MIRZA)
B.	STATUS ON PENDING ACTUARIAL MATTERS	NONE
C.	SUMMARY OF MONTHLY FLASH REPORT	(MACK)

**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

- D. AD HOC COMMITTEE;
  - 1. RECEIVING THE AD HOC COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY (LEBLANC)

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

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

**8. UNFINISHED BUSINESS:**

- A.

**9. NEW BUSINESS:**

- A. PRESENTATION OF THE 2023 CPERS BUDGET (MACK)

**10. ADMINISTRATIVE MATTERS:**

- A. PRESENTATION OF ANNUAL COMPREHENSIVE FINANCIAL REPORT (MACK)

**[PUBLIC COMMENTS]**

**[ADJOURN]**