

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

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

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

3. BENEFITS REPORT: (OBY)

4. DROP NOTIFICATIONS REPORT: (OBY)

**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	(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	(BERNARD)

7. STAFF REPORTS:

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

8. UNFINISHED BUSINESS:

9. NEW BUSINESS:

- A. PRESENTATION OF THE 2022 CPERS BUDGET (MACK)
- B. PRESENTATION OF 2021 RETIREMENT SYSTEM AUDIT RESULTS (DORSA)
BY POSTLETHWAITE & NETTERVILLE;

10. ADMINISTRATIVE MATTERS:

- A. PRESENTATION OF ANNUAL COMPREHENSIVE FINANCIAL REPORT (MACK)
- B. RETIRE/REHIRE ORDINANCE UPDATE (MACK)
- C. BOARD RECORDING OPTIONS (LEBLANC)
- D. UPDATE ON NEW TAX TABLES IMPLEMENTATION (MACK)

11. POLICE GUARANTEE TRUST MATTERS:

- A. PGT BENEFITS REPORT (OBY)
- B. PGT DROP NOTIFICATIONS REPORT (OBY)
- 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]