

**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, AUGUST 31, 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	JULY 27, 2023
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	MAY 25, 2023
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

2. BENEFITS REPORT (CPERS / PGT): **INFORMATIONAL ONLY** (WITHERS)

3. DROP NOTIFICATIONS REPORT (CPERS / PGT): **INFORMATIONAL ONLY** (WITHERS)

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)	(SULLIVAN)
B.	STATUS ON PENDING ACTUARIAL MATTERS	NONE
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	NONE
B.	INVESTMENT COMMITTEE;	
1.	RECEIVING THE INVESTMENT COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY	(LEBLANC)

C. ELECTION COMMITTEE;
1. RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY NONE

D. AD HOC COMMITTEE;
1. RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY NONE

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

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

8. UNFINISHED BUSINESS:

A. WITHDRAWAL LANGUAGE AMENDMENT (MACK)

9. NEW BUSINESS:

A. RETIRE / REHIRE COMMITTEE (MACK)
B. PRESENTATION OF 2022 RETIREMENT SYSTEM AUDIT RESULTS BY POSTLETHWAITE & NETTERVILLE (SMITH)

10. ADMINISTRATIVE MATTERS:

A. DISCUSSION REGARDING THE OCTOBER BOARD MEETING (HINES)

[PUBLIC COMMENTS]

[ADJOURN]