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, SEPTEMBER 26, 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 JULY 25, 2019 AUGUST 29, 2019
   B. ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS NONE
   C. INVESTMENT COMMITTEE MEETINGS AUGUST 13, 2019
   D. SPECIAL MEETINGS NONE
   E. ELECTION COMMITTEE MEETINGS AUGUST 22, 2019

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: (SMITH)

4. DROP NOTIFICATIONS REPORT: (SMITH)

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; (LEBLANC)
   C. ELECTION COMMITTEE;
      1. RECEIVING THE ELECTION COMMITTEE REPORT AND TAKING ANY ACTION NECESSARY; (TOUPS)

7. STAFF REPORTS:
   A. CPERS TRAVEL CREDIT CARD STATEMENT; (SMITH)
   B. KLAUSNER & KAUFMAN, ATTORNEYS INVOICE; NONE
   C. LAW OFFICES OF AKERS & WISBAR, LLC, INVOICES; (SMITH)
   D. LAW OFFICES OF TARCZA & ASSOCIATES, LLC INVOICE; NONE
   E. FOSTER & FOSTER ACTUARIAL INVOICE; NONE
7. STAFF REPORTS (CONTINUED):
   F. INVESTMENT MANAGER/CONSULTANT INVOICES; NONE
   G. CASH ACTIVITY REPORT; (DRAGO)

8. UNFINISHED BUSINESS:
   A. UPDATE ON ACTION TAKEN REGARDING WITHDRAWAL LIABILITY AND CPERS ORDINANCE LANGUAGE CHANGES (LEBLANC)
   B. 2018 PROFESSIONAL CONSULTANT EVALUATIONS; (SMITH)

9. NEW BUSINESS:
   A. PRESENTATION OF THE 2018 FINANCIAL AUDIT REPORT; (DORSA)

10. ADMINISTRATIVE MATTERS: NONE

11. POLICE GUARANTEE TRUST MATTERS:
    A. PGT BENEFITS REPORT; (SMITH)
    B. PGT DROP NOTIFICATIONS REPORT; (SMITH)
    C. CONSULTANTS’ REPORTS;
    D. STAFF REPORTS;
       1. INVESTMENT MANAGER INVOICES; NONE
       2. OTHER INVOICES; NONE
       3. CASH ACTIVITY REPORT; (DRAGO)
    E. NEW BUSINESS; NONE
    F. UNFINISHED BUSINESS; NONE
    G. ADMINISTRATIVE MATTERS; NONE
       1. PUBLIC COMMENTS;

12. ADJOURN: