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, NOVEMBER 21, 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 OCTOBER 31, 2019
   B. ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS NONE
   C. INVESTMENT COMMITTEE MEETINGS NOVEMBER 13, 2019
   D. SPECIAL MEETINGS NONE
   E. ELECTION COMMITTEE MEETINGS OCTOBER 31, 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. CONSIDERATION OF CANDIDATE CHALLENGE TO REGULAR ELECTION AND TAKING ANY ACTION NECESSARY;

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; (SMITH)
   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. 2018 PROFESSIONAL CONSULTANT EVALUATIONS; (SMITH)

9. **NEW BUSINESS:**
   A. DISCUSSION OF 19TH JUDICIAL DISTRICT COURT EMPLOYEES ACCEPTED AS NEW MEMBERS INTO THE RETIREMENT SYSTEM; (HANLON)

10. **ADMINISTRATIVE MATTERS:**

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;
      1. DISCUSSION OF ASSET ALLOCATION MODEL; (LEBLANC)
   F. UNFINISHED BUSINESS; NONE
   G. ADMINISTRATIVE MATTERS; NONE
      1. PUBLIC COMMENTS;

12. **ADJOURN:**