

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 16, 2023
209 ST FERDINAND STREET, 1ST FLOOR BOARD ROOM- EMPLOYEE'S RETIREMENT SYSTEM
BATON ROUGE, LA 70802

If you have a disability and require a reasonable accommodation to fully participate in this meeting, please contact the CPERS Board Secretary prior to the close of business on Wednesday, November 15, 2023, via email at melindabrown@brla.gov or by telephone at (225) 389-3272 to discuss your accessibility needs.

[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 | OCTOBER 26, 2023 |
| B. | ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS | NONE |
| C. | INVESTMENT COMMITTEE MEETINGS | AUGUST 15, 2023 |
| D. | SPECIAL MEETINGS | NONE |
| E. | ELECTION COMMITTEE MEETINGS | NONE |

2. BENEFITS REPORT (CPERS / PGT): (OBY)

3. DROP NOTIFICATIONS REPORT (CPERS / PGT): (OBY)

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 INVESTMENT PERFORMANCE | (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 | (LEBLANC) |

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

7. STAFF REPORTS (CPERS / PGT):

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

8. UNFINISHED BUSINESS:

- A. NONE

9. NEW BUSINESS:

- A. ELECTION OF BOARD CHAIRMAN, VICE-CHAIRMAN AND COMMITTEE APPOINTMENTS FOR CALENDAR YEAR 2024 (DANIELS)

10. ADMINISTRATIVE MATTERS:

- A. 2024 BOARD MEETING SCHEDULE (MACK)

[PUBLIC COMMENTS]

[ADJOURN]