

**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, DECEMBER 15, 2016
209 ST. FERDINAND STREET
BATON ROUGE, LA 70802**

[ROLL CALL OF BOARD MEMBERS]

[PUBLIC COMMENTS]

1. READING AND APPROVAL OF MINUTES:

A.	REGULAR MEETINGS	NOVEMBER 17, 2016
B.	ADMINISTRATIVE & BENEFITS COMMITTEE MEETINGS	NONE
C.	INVESTMENT COMMITTEE MEETINGS	NONE
D.	SPECIAL MEETINGS	NONE
E.	ELECTION COMMITTEE MEETINGS	NONE

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: (YATES)

4. DROP NOTIFICATIONS REPORT: (YATES)

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

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 STRASBURGER & PRICE, LLP INVOICE;	NONE
E.	NYHART ACTUARIAL INVOICE;	(YATES)

- 7. STAFF REPORTS (CONTINUED):**
- F. INVESTMENT MANAGER/CONSULTANT INVOICES; (B. LEBLANC)
 - G. CASH FLOW & INTERIM STMTS. OF EXPENDITURES; (SMITH)
- 8. UNFINISHED BUSINESS:** NONE
- 9. NEW BUSINESS:**
- A. CONSIDERATION OF REQUEST BY LISA BURNS (EMS) FOR PURCHASE OF SERVICE WITH PUBLIC DEFENDER'S OFFICE; (BERNARD)
 - B. ELECTION OF BOARD CHAIRMAN AND VICE-CHAIRMAN FOR CALENDAR YEAR 2017; (HANLON)
 - C. APPROVAL OF 2017 REGULAR BOARD MEETING SCHEDULE; (HANLON)
- 10. ADMINISTRATIVE MATTERS:** NONE
- 11. POLICE GUARANTEE TRUST MATTERS:**
- A. PGT BENEFITS REPORT; (YATES)
 - B. PGT DROP NOTIFICATIONS REPORT; (YATES)
 - C. CONSULTANTS' REPORTS;
 - D. STAFF REPORTS;
 - 1. MANAGER INVOICES; (B. LEBLANC)
 - 2. OTHER INVOICES; NONE
 - 3. CASH ACTIVITY REPORT; (SMITH)
 - E. NEW BUSINESS; NONE
 - F. UNFINISHED BUSINESS; NONE
 - G. ADMINISTRATIVE MATTERS; NONE
 - 1. PUBLIC COMMENTS;
- 12. ADJOURN:**