**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., DECEMBER 8, 2014**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the September 15, 2014 & September 30, 2014 Minutes**

**4. Investments**

A. Investment Summary

 B. Segal RogersCasey Quarterly Report

 1. Asset/Liability Study

 2. Value Added Real Estate

**5. Approval of Retirements to Date**

**6. Purchase of Prior Service**

**7. Requests for Reciprocal Recognition**

**8. Requests for Actuarial Transfer of Service**

**9. 2015 Contract for Actuarial Services with G.S. Curran & Co., LTD**

**10. Amended Contract with Duplantier, Hrapmann, Hogan and Maher**

**11. Cost of Living Adjustment – Retirement System Staff**

 **Executive Session – Personnel Matters**

**12. Report on 2014 Operating Budget**

**13. Estimated Operating Budget for 2015**

**14. Board Policy for 2015 Holidays:**

**15. Other Business**

 A. 2014 Interest Rate on DROP Deposits

 B. DROP Annuity Conversion Rate for 2015

 C. Legislative Update

 1. 2015 Regular Legislative Session

**16. Adjourn**