**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., DECEMBER 13, 2022**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the June 21, 2022 and September 13, 2022 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary and Performance Update

 B. Manager Presentation – TA Realty

 B. Timeline Update

 C. Other Investment Business

**6. Approval of Retirements to Date**

**7. Requests for Reciprocal Recognition**

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

**9. 2023 Contract for Actuarial Services with G.S. Curran & Co., LTD**

**10. Engagement Letters with Duplantier, Hrapmann, Hogan and Maher**

**11. Board Election Results**

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

**13. Report on 2022 Operating Budget**

**14. Estimated Operating Budget for 2023**

**15. Board Policy for 2023 Holidays:**

1. Mardi Gras 2/21 6. Columbus Day 10/09

 2. Good Friday 4/07 7. Thanksgiving 11/23 & 11/24

 3. Memorial Day 5/29 8. Christmas 12/22 & 12/25

 4. Independence Day 7/04 9. New Year’s 12/29 & 1/01

 5. Labor Day 9/04

**16. Other Business**

 A. 2022 Interest Rate on DROP Deposits

 B. DROP Annuity Conversion Rate for 2023

 C. Legislative Update

 D. Policy for Denial of Disability Applications

 E. Resolution for Chief Investment Officer

 F. Resolution for Terrie Rodrigue

**17. Executive Session**

A. Personnel Matters

**18. Election of Officers**

**19. Adjourn**