**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., JUNE 22, 2021**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the March 9, 2021 Minutes**

**4. Public Comment Period**

**5. Investments**

A.  Investment Summary and Performance Update

 B.  Approval of Investment Policy Statement

            C.  Other Investment Business

**6. Approval of Retirements to Date**

**7. Purchase of Prior Service**

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

**9. Other Business**

1. 2020 Audit Report, Compliance Questionnaire & Attestation Questionnaire

B. 2020 Actuarial Report

C. Transfer from Plan B to Plan A

D. 2021 Meeting Schedule

E. Approval of Proposed Rate Increase – Akers & Wisbar

F. Application Effective Date – Brian Romero, Iberville Parish

G. Retirement Calculation Question – Lori Franovich, Plaquemines Parish

H. Quarterly Report on Operating Budget

 I. Legislative Update

 J. Annual Conference Schedule

 1. NASRA Annual Conference – 8/9 – 8/11/21, Virtual

 2. LAPERS Annual Seminar – 9/12 – 9/14/21, New Orleans Marriott

 K. Executive Session

1. Collection of Retiree Overpayment – D. Williams

2. Investment Manager Contract Revision

**10. Adjourn**

TRUSTEE TRAINING – Notice is hereby given that agenda item 9 B involves discussion of actuarial science. The discussion of this agenda item may be applied as credit for trustee training pursuant to La. R.S. 11:185.