**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., MARCH 14, 2017**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of December 13, 2016 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary and Performance Review

 B. 2017 Capital Market Assumptions and Asset Allocation

 C. Artisan Portfolio Review

 D. Investment Committee Meeting Update

 E. Other Business

**6. Approval of Retirements to Date**

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

**8. Other Business**

A. Report on 2016 Operating Budget

 B. Update on 2016 Actuarial & Audit Reports

 C. Financial Disclosure Forms for Board Members

 D. Legislative Update

 1. 2017 Regular Legislative Session

E. Estate of Maude Steffens – collection of overpayment

 F. Executive Session

1. Update on Jefferson Parish Head Start

2. Request for Joint & Survivor Annuity – Diana Wright,

 Spouse of Marvin Eugene Wright, Jr.

 3. David Saunders – DROP Participation

 G. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Baltimore, Maryland, 8/4 - 8/9/17

2. LAPERS Seminar, New Orleans, Louisiana, 9/17– 9/20/17

**9. Adjourn**