**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., JUNE 23, 2014**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the April 28, 2014 Minutes**

**4. Investments**

A. Investment Summary

B. Segal Rogerscasey

**5. Approval of Retirements to Date**

**6. Purchase of Prior Service – Not Properly Enrolled**

1. Edward Johnson, Terrebonne Parish, 6/26/11 – 8/17/13

B. Tiffany Martin, W. Cal. Cam. Hosp, 10/31/91 – 4/1/93

**7. Requests for Reciprocal Recognition**

A. Jennifer M. Davis, Assessors’ Retirement Fund

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

A. Kimberly Burkett, St. James Hospital **from** State Employees

B. Darla C. Franklin, Pointe Coupee Hospital **from** Teachers

C. Una Knapp, Concordia **to** Teachers

D. Michelle Lee, W. Cal. Cam. Hosp. **to** Teachers

E. Carl M. Lemoine, Greater N.O. Expressway **to** Municipal Employees’

F. Anthony P. Mallet, Calcasieu **to** Sheriffs

G. Molly G. Massey, Jefferson **to** District Attorneys

H. Edward McGowan, Plaquemines **to** District Attorneys

I. Michael A. Mudge, Plaquemines **to** Sheriffs

J. David Reynolds, Bossier **to** Sheriffs

K. Meachelle Thomas, Ouachita **to** Clerks of Court

L. Catherine Wattigny, Iberia Medical **to** Teachers

1. **Other Business**
2. 2013 Audit Report, Compliance Questionnaire & Attestation Questionnaire

B. 2013 Actuarial Report

C. Transfer from Plan A to Plan B

D. Quarterly Report on Operating Budget

1. Legislative Update

F. Sharon Ogden – Retiree Return to Work

G. Agreements for Participation

* 1. Tangipahoa Water District

H. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Asheville, North Carolina, 8/1 - 8/6/14

2. LAPERS Seminar, New Orleans, Louisiana, 9/7 – 9/9/14

**10. Adjourn**