**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, 2015**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the March 10, 2015 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary

B. Updates from Investment Committee Meeting

1. Real Estate Recommendation

2. Fixed Income Recommendation

C. Global Fixed Income Search

D. Rebalancing

E. Segal Rogerscasey

**6. Approval of Retirements to Date**

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

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

**9. Other Business**

1. 2014 Audit Report, Compliance Questionnaire & Attestation Questionnaire

B. 2014 Actuarial Report

C. Transfer from Plan A to Plan B

D. Quarterly Report on Operating Budget (page 14-15)

1. Legislative Update (page 15)

F. Retiree Return to Work – Jefferson Parish Headstart

G. St. Charles Parish Hospital – Withdrawal Liability Delinquencies

H. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Monterey, California, 7/31 - 8/5/15

2. LAPERS Seminar, New Orleans, Louisiana, 9/13 – 9/15/15

**10. Adjourn**