**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., DECEMBER 12, 2023**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the September 19, 2023 Minutes**

**4. Public Comment Period**

**5. Investments**

A.  Investment Summary and Performance Update

            B.  Investment Committee Recommendations

C.  Manager Presentation - Harbourvest

D.  Other Investment Business

            1.  Investment Timeline

            2.  Asset Allocation Study Introduction

**6. Approval of Retirements to Date**

**7. Requests for Reciprocal Recognition of Service**

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

**9. 2024 Contract for Actuarial Services with Curran Actuarial Consulting**

**10. Board Election Results**

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

**12. Report on 2023 Operating Budget**

**13. Estimated Operating Budget for 2024**

**14. Board Policy for 2024 Holidays**

**15. Other Business**

 A. 2023 Interest Rate on DROP Deposits

 B. DROP Annuity Conversion Rate for 2024

 C. Information Technology Strategic Plan

 D. Legislative Update

 E. Participating Employer Agreement

 1. St. John the Baptist Public Defender

**16. Executive Session**

A. Personnel Matters

**17. Adjourn**