**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., JUNE 19, 2018**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the March 13, 2018 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary and Performance Update

 B. Real Estate Portfolio Review

 C. Approval of Investment Policy Statement

 D. Other Investment Business

**6. Approval of Retirements to Date**

**7. Request to Purchase Prior Service – Not Properly Enrolled**

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

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

**10. Other Business**

1. 2017 Audit Report, Compliance Questionnaire & Attestation Questionnaire

1. Amendment to Engagement Letter

 B. 2017 Actuarial Report

C. Transfer from Plan A to Plan B

 D. Jefferson Parish Inspector General – Eligibility Request

 E. Approval of contract for death audit services – RCP Solutions

 F. Quarterly Report on Operating Budget

 G. Calcasieu Parish Transitional Work Program

 H. Attorney General opinion – executive session for potential litigation

 I. Participating Employer Agreement

 1. 20th Judicial District Public Defender

J. Legislative Update

 K. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, San Diego, California, 8/3 - 8/8/18

2. LAPERS Seminar, New Orleans, Louisiana, 9/16 – 9/18/18

 L. Executive Session

 1. Firefighters Retirement System v. Joseph Greco et al

 2. Kathryn Lyons v. PERS

a. Engagement of attorney to represent PERS for administrative hearing

 3. Personnel Matters

 **11. Adjourn**