**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., JUNE 21, 2016**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the March 8, 2016 Minutes**

**4. Public Comment Period**

**5. Election of Chairman and Vice Chairman**

**6. Investments**

A. Investment Summary

 B. Updates from Investment Committee Meeting

1. Asset Allocation

2. Private Debt Update

 C. Segal Rogerscasey Reports

**7. Approval of Retirements to Date**

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

**9. Other Business**

1. 2015 Audit Report, Compliance Questionnaire & Attestation Questionnaire

 B. 2015 Actuarial Report

C. Transfer from Plan A to Plan B

 D. Quarterly Report on Operating Budget

1. Executive Session – Jefferson Parish Headstart
2. Legislative Update
3. Participating Employer Agreement

1. Cameron Parish District Attorney

 H. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Coeur d’Alene, Idaho, 8/5 - 8/10/16

2. LAPERS Seminar, New Orleans, Louisiana, 9/18 – 9/20/16

 **10. Adjourn**