**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., JUNE 20, 2023**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the March 14, 2023 Minutes**

**4. Public Comment Period**

**5. Investments**

A.  Investment Summary and Performance Update

B. Investment Committee Recommendations

C.  Manager Presentation (Aksia)

            D.  Other Investment Business

1. IPS Review

2. Investment Timeline

**6. Approval of Retirements to Date**

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

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

**9. Other Business**

1. 2022 Audit Report, Compliance Questionnaire & Attestation Questionnaire

B. 2022 Actuarial Report

C. Transfer from Plan B to Plan A

D. Contract for Legal Services

E. Quarterly Report on Operating Budget

F. Legislative Update

G. Board Policy for Retiree COLA’s

H. Board Policy for System Holidays

I. Retirement Resolution for Becky Fontenot

J. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Broomfield, CO, 8/5 - 8/9/23

2. LAPERS Seminar, New Orleans, Louisiana, 9/10– 9/12/23

**10. Adjourn**

TRUSTEE TRAINING – Notice is hereby given that agenda item 9 B involves discussion of actuarial science. The discussion of this agenda item may be applied as credit for trustee training pursuant to La. R.S. 11:185.