**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, 2022**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the March 8, 2022 Minutes**

**4. Public Comment Period**

**5. Investments**

A.  Investment Summary and Performance Update

B.  Approval of Investment Policy Statement

            C.  Other Investment Business

**6. Approval of Retirements to Date**

**7. Requests for Reciprocal Recognition**

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

**9. Other Business**

1. 2021 Audit Report, Compliance Questionnaire & Attestation Questionnaire

B. 2021 Actuarial Report

C. Transfer from Plan B to Plan A

D. Quarterly Report on Operating Budget (page 17)

E. Legislative Update (page 18)

F. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Long Beach, CA, 8/6 - 8/10/22

2. LAPERS Seminar, New Orleans, Louisiana, 9/18– 9/20/22

**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.