**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., MARCH 10, 2015**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of December 8, 2014 Minutes**

**4. Investments**

A. Investment Summary

B. Segal RogersCasey

1. Strategy Session Update/ Performance Review

2. ALM & Asset Allocation Discussion

3. 2015 Outlook

4. Value Added Real Estate Search

5. Opportunistic Real Estate Search

1. **Approval of Retirements to Date**

**6. Purchase of Prior Service – Not Properly Enrolled**

**7. Requests for Reciprocal Recognition**

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

**9. Other Business**

A. Report on 2014 Operating Budget

B. Update on 2014 Actuarial & Audit Reports

C. Financial Disclosure Forms for Board Members

D. Jefferson Parish Head Start

E. Legislative Update

1. 2015 Regular Legislative Session

F. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Monterey, California, 8/1 - 8/5/15

2. LAPERS Seminar, New Orleans, Louisiana, 9/13– 9/15/15

**10. Adjourn**