**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, 2017**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the March 14, 2017 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary and Performance Update

 B. Approval of Investment Policy Statement

 C. 1Q Management Fees

 D. 2017-18 Road Map

 E. Other Business

**6. Approval of Retirements to Date**

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

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

**9. Other Business**

1. 2016 Audit Report, Compliance Questionnaire & Attestation Questionnaire

 B. 2016 Actuarial Report

C. Transfer from Plan B to Plan A

 D. Quarterly Report on Operating Budget

 E. Legislative Update

 F. Notice of termination from Jefferson Parish Attorney

 G. Iberia Medical Center Request to Extend Partial Termination

 H. Retirement Resolution for Jean Sullivan

 I. Executive Session

1. Update on Jefferson Parish Head Start

2. FRS v. Joseph R. Greco, Jr.,David Saunders, et. al.

3. Diana Smith Wright v. PERS

 J. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Baltimore, Maryland, 8/4 - 8/9/17

2. LAPERS Seminar, New Orleans, Louisiana, 9/17 – 9/19/17

 **10. Adjourn**