**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., MARCH 8, 2016**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of December 8, 2015 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary

 B. Segal RogersCasey

 1. Asset Allocation

 2. 2016 Capital Market Assumptions

 3. International Equity Structure Review & Manager Selection

 4. Private Equity Update & Recommendation

**6. Approval of Retirements to Date**

**7. Requests for Reciprocal Recognition**

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

**9. Other Business**

A. Report on 2015 Operating Budget

 B. Update on 2015 Actuarial & Audit Reports

 C. Financial Disclosure Forms for Board Members

 D. Legislative Update

 1. 2016 Regular Legislative Session

 E. Participating Employer Agreement – Evangeline Parish DA

 F. Executive Session – Update on Jefferson Parish Head Start

 G. Louisiana Office of Financial Institutions – Retiree Information

 H. Annual Conference Schedule

1. National Association of State Retirement Administrators (NASRA) Annual Conference, Couer d’Laine, Idaho, 8/6 - 8/10/16

3. LAPERS Seminar, New Orleans, Louisiana, 9/18– 9/21/16

**10. Adjourn**