

A G E N D A
PAROCHIAL EMPLOYEES' RETIREMENT SYSTEM
MEETING OF THE BOARD OF TRUSTEES
BATON ROUGE, LOUISIANA
8:30 A.M., JUNE 18, 2024

1. Meeting Called to Order

2. Invocation

3. Roll Call and Approval of the March 12, 2024 Minutes

4. Public Comment Period

5. Investments

- A. Investment Summary and Performance Update
- B. Asset Liability Study
- C. Other Investment Business
 - 1. IPS Review
 - 2. Investment Timeline

6. Approval of Retirements to Date

7. Requests for Reciprocal Recognition of Service

8. Requests for Actuarial Transfer of Service

9. Other Business

- A. 2023 Audit Report, Compliance Questionnaire & Attestation Questionnaire
- B. 2023 Actuarial Report
- C. Contract for Legal Services with Laura Gail Sullivan
- D. Transfer from Plan B to Plan A
- E. Quarterly Report on Operating Budget
- F. Legislative Update
- G. Technology Update
- H. Personnel Matters

I. Annual Conference Schedule

1. LAPERS Seminar, New Orleans, Louisiana, 9/8– 9/10/24

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.