

**A G E N D A**  
**PAROCHIAL EMPLOYEES' RETIREMENT SYSTEM**  
**MEETING OF THE BOARD OF TRUSTEES**  
**BATON ROUGE, LOUISIANA**  
**8:30 A.M., MARCH 12, 2024**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of December 12, 2023 Minutes**

**4. Public Comment Period**

**5. Investments**

- A. Investment Summary and Performance Update
- B. Manager Presentation
- C. Other Investment Business
  - 1. Mondrian Intl Small Cap recommendation
  - 2. PE Global recommendation
  - 3. Timeline

**6. Approval of Retirements to Date**

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

**8. Other Business**

- A. Report on 2023 Operating Budget
- B. Update on 2023 Actuarial & Audit Reports
- C. Report on Actuarial Experience Study
- D. Information Technology Update
- E. Financial Disclosure Forms for Board Members
- F. Legislative Update
  - 1. 2024 Regular Legislative Session
- G. Annual Conference Schedule
  - 1. LAPERS Seminar, New Orleans, Louisiana, 9/8– 9/10/24

**9. Adjourn**