

PAROCHIAL EMPLOYEES' RETIREMENT SYSTEM
Board of Trustees Meeting – June 23, 9:00 am
7905 Wrenwood Blvd., Baton Rouge, Louisiana 70809

AGENDA

Board Members:

R. Bruce Kelly, Chair, Region 1
Kelly Fontenot, Vice Chair, Region 2
Christine Buras-Dodd, Region 3
Bridgette Horton, Region 4

M. Larry Richard, Designee, Police Jury Assn.
Senator Bob Owen, Vice Chair, Sen. Retirement
Representative Josh Carlson

Meeting Called to Order by the Chair:

1. Invocation
2. Roll Call
3. Public Comment Period (must relate to agenda item)
4. Disclosure of Conflicts
5. Approval of March minutes
6. 2025 Actuarial Report (1 hr. trustee education credit)
 - i. Fund Transfers - Plan B to Plan A and Plan A to Plan B
 - ii. GASB 67
7. 2025 Audit Report, Compliance Questionnaire, & Attestation Questionnaire
8. Retirements, April, May, & June 2026
 - i. New Option 4 Requests
9. Reciprocals and Transfers of Creditable Service, April, May, & June 2026
10. Investments
 - i. Investment Summary and Performance Update
 - ii. Recommendations
11. Administrative Director's Report
 - i. 9432 Jefferson Highway
 - ii. New Employer – Terrebonne Parish Economic Development
 - iii. Legislative Update – SB455
 - iv. Quarterly Report on Operating Budget
 - v. Technology Update
 - a. Member Portal Update
 - b. Budget Amendment
 - vi. Upcoming Conferences of Interest
 - a. NASRA – August 8 -12, 2026
 - c. LAPERS - September 13-15, 2026
 - d. 2026 PERS Administrative Training - October 26, 2026
12. Other New Business
13. Next Meeting September 13, 2026, 8:30 am, Roosevelt New Orleans (Breakfast at 8am.)

Adjourn