**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., DECEMBER 11, 2018**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the September 11, 2018 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary and Performance Review

 B. Other Investment Business

**6. Approval of Retirements to Date**

**7. Purchase of Prior Service- Not Properly Enrolled**

**8. Requests for Reciprocal Recognition**

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

**10. 2019 Contract for Actuarial Services with G.S. Curran & Co., LTD**

**11. Board Election Results**

**12. Cost of Living Adjustment – Retirement System Staff**

 **Executive Session – Personnel Matters**

**13. Report on 2018 Operating Budget**

**14. Estimated Operating Budget for 2019**

**15. Board Policy for 2019 Holidays**

**16. Other Business**

 A. 2018 Interest Rate on DROP Deposits

 B. DROP Annuity Conversion Rate for 2019

 C. Legislative Update

**17. Adjourn**