**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., DECEMBER 8, 2020**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the September 21, 2020 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary and Performance Review

B. Investment Committee Recommendation

C. Timeline Update

D. Presentation from Artisan Partners

E. 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. 2021 Contract for Actuarial Services with G.S. Curran & Co., LTD**

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

**12. Report on 2020 Operating Budget**

**13. Estimated Operating Budget for 2021**

**14. Board Policy for 2021 Holidays:**

**15. Other Business**

A. 2020 Interest Rate on DROP Deposits

B. DROP Annuity Conversion Rate for 2021

C. Legislative Update

D. Late Penalties for 3rd Quarter 2020

**16. Executive Session**

A. Personnel Matters

**17. Adjourn**