**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., SEPTEMBER 10, 2019**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the June 18, 2019 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary and Performance Update

B. Other Investment Business

1. Equity Structure and Analysis

2. Fee Analysis

3. Approval of Investment Policy Statement

4. Asset Allocation Timetable

**6. Approval of Retirements to Date**

**7. Request to Purchase Prior Service – Not Properly Enrolled**

**8. Requests for Reciprocal Recognition**

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

**10. Meeting Dates for 2020: March 10, June 16, September 15, December 8**

**11. Other Business**

A. Quarterly Report on 2019 Operating Budget

B. Approval of Option Factors

C. Policy on Health Insurance Coverage for Retired Employees of the System

D. Proposed Legislation for 2020 Regular Session

E. LAPERS Seminar, New Orleans, Roosevelt Hotel, 9/15 – 9/17, 2019

F. PERS Administrative Training, October 8, 2019, Baton Rouge Renaissance

**12. Adjourn**