**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., SEPTEMBER 21, 2020**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the March 10, June 25 and June 30, 2020 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary and Performance Update

B. Other Investment Business

 1. Currency Manager Recommendation

 2. Investment Timeline

**6. Approval of Retirements to Date**

**7. Requests for Reciprocal Recognition**

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

**9. Meeting Dates for 2021: March 9, June 22, September 14, December 14**

**10. Other Business**

A. Retiree COLA; R.S. 11:1937

B. Quarterly Report on 2020 Operating Budget

C. Late Penalties for 2nd Quarter of 2020

D. Disability Income Statements

E. Participating Employer Agreement

 1. 3rd Judicial District Indigent Defender

**11. Adjourn**

Members of the public who wish to attend this meeting may do so at the retirement system office, 7905 Wrenwood Blvd., Baton Rouge, LA  70809.  In order to provide proper social distancing, please confirm attendance by calling 225-928-1361 by 4:00 pm on 9/18/20.