**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., JUNE 25, 2020**

**1. Meeting Called to Order**

**2. Invocation**

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

**4. Public Comment Period**

**5. Investments**

A.  Investment Summary and Performance Update

 B. Fixed Income and Equity Restructure

            C.  Approval of Investment Policy Statement

            D.  Other Investment Business

**6. Approval of Retirements to Date**

 **A. Option 4 payment – Allen Weber**

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

**8. Other Business**

1. 2019 Audit Report, Compliance Questionnaire & Attestation Questionnaire

B. 2019 Actuarial Report

C. Transfer from Plan B to Plan A

D. Quarterly Report on Operating Budget

 E. Late Penalties for 1st Quarter 2020

F. Legislative Update

 G. Annual Conference Schedule

 **9. Adjourn**

TRUSTEE TRAINING – Notice is hereby given that agenda item 8 B involves discussion of actuarial science. The discussion of this agenda item may be applied as credit for trustee training pursuant to La. R.S. 11:185.