**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**10:00 A.M., JUNE 30, 2020**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call**

**4. Public Comment Period**

**5. Investments**

A. Approval of Fixed Income and Equity Restructure

            B.  Approval of Investment Policy Statement

**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. Late Penalties for 1st Quarter 2020

**9. Adjourn**