**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., SEPTEMBER 13, 2022**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the June 21, 2022 Minutes**

**4. Public Comment Period**

**5. Investments**

A.  Investment Summary and Performance Update

            B.  Investment Committee Recommendations

C.  Other Investment Business

            1.  Update on Portfolio Cost Analysis Project with XTP

            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 2023: March 14, June 20, September 19, December 12**

**10. Other Business**

A. Announcement of Board Member Election, Nomination of Candidates

B. Quarterly Report on 2022 Operating Budget

C. Letter from Louisiana Attorney General

D. Participating Employer Agreement

1. Tangipahoa Parish Recreation District #3

2. Allen Parish Coroner

E. On Board Processing/Technology Enhancements

F. LAPERS Seminar, New Orleans, Louisiana, 9/18– 9/20/22

**11. Adjourn**