**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., SEPTEMBER 12, 2017**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the June 20, 2017 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary

B. Prudential PRISA Portfolio Review

C. Real Assets Education and Discussion

D. Co-Investment Search Update

E. Other Investment Business

**6. Approval of Retirements to Date**

**7. Requests for Reciprocal Recognition**

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

**9. Meeting Dates for 2018: March 13, June 19, September 11, December 11**

**10. Other Business**

1. Announcement of Board Member Election, Nomination of Candidates
2. Quarterly Report on 2017 Operating Budget
3. Participating Employer Agreements
4. St. Mary Water & Sewer Commission #3

D. Executive Session

1. Update on Jefferson Parish Head Start

2. FRS v. Joseph R. Greco, Jr.,David Saunders, et. al.

3. Diana Smith Wright v. PERS

E. LAPERS Seminar, New Orleans, Sheraton, 9/17 – 9/19, 2017

PERS Administrative Training, October 3, 2017, Baton Rouge Renaissance

**11. Adjourn**