**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, 2021**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the June 22, 2021 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 Services

 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 2022: March 8, June 21, September 13, December 13**

**10. Other Business**

A. Announcement of Board Member Election, Nomination of Candidates

B. Quarterly Report on 2021 Operating Budget

C. Participating Employer Agreement

 1. St. Charles Public Defender

D. LAPERS Virtual Seminar

**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 9/17/21.