**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, 2016**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the June 21, 2016 Minutes**

**4. Public Comment Period**

**5. Investments**

A. Investment Summary

B. Private Credit/Mezzanine Search Update and Recommendation

C. Crescent Capital Presentation (Pete Mitchell and John Marotta)

 D. JP Morgan Chase Custodial Bank Platform Discussion and Recommendation

 E. Investment Policy Statement Update

 F. Update and Recommendation on Och-Ziff

 G. High Yield Search Update

 H. Other Investment Business

**6. Approval of Retirements to Date**

**7. Purchase of Prior Service – Not Properly Enrolled**

**8. Requests for Reciprocal Recognition**

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

**10. Meeting Dates for 2017: March 14, June 20, September 12, December 12**

**11. Other Business**

1. Announcement of Board Member Election, Nomination of Candidates
2. Approval of Option Factors
3. Quarterly Report on 2016 Operating Budget
4. Participating Employer Agreements
5. 15th Judicial District Attorney
6. East Feliciana Communications District

E. Executive Session

 1. Jefferson Parish Headstart

 2. Personnel Matters

F. PERS Administrative Training, October 3, 2016, Baton Rouge Renaissance

**12.Adjourn**