**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., SEPTEMBER 19, 2023**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the June 20, 2023 Minutes**

**4. Public Comment Period**

**5. Investments**

A.  Investment Summary and Performance Update

B.  Manager Presentation (Loomis Sayles Fixed Income)

C.  Other Investment Business

            1.  Investment Timeline

**6. Approval of Retirements to Date**

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

**8. Meeting Dates for 2024: March 12, June 18, September 17, December 10**

**9. Other Business**

A. Announcement of Board Member Election, Nomination of Candidates

B. Quarterly Report on 2023 Operating Budget

**10. Executive Session**

A. Personnel Matters

**11. Adjourn**