**A G E N D A**

**PAROCHIAL EMPLOYEES’ RETIREMENT SYSTEM**

**MEETING OF THE BOARD OF TRUSTEES**

**BATON ROUGE, LOUISIANA**

**8:30 A.M., SEPTEMBER 22, 2015**

**1. Meeting Called to Order**

**2. Invocation**

**3. Roll Call and Approval of the June 23, 2015 Minutes**

**4. Investments**

A. Investment Summary

 B. Investment Committee 2016

 C. Global Fixed Income Recommendation

 D. Domestic Equity Structure Review

 E. Investment Policy Discussion

 F. Structured Credit Education/Review

 G. Conestoga Portfolio Review

**5. Approval of Retirements to Date**

**6. Requests for Reciprocal Recognition**

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

**8. Meeting Dates for 2016: March 8, June 21, September 13, December 13**

**9. Other Business**

1. Announcement of Board Member Election, Nomination of Candidates
2. Quarterly Report on 2015 Operating Budget

C. Update on Jefferson Parish Headstart Retirees

D. Request to Repay Refund – Ann Marie Vandenweghe-Boudreaux

E. PERS Administrative Training, October 27, 2015, Baton Rouge Renaissance

**10.Adjourn**