



FIREFIIGHTERS RETIREMENT SYSTEM

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**MEETING OF THE
FRS BUDGET AND FINANCE COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, NOVEMBER 11, 2015, AT 01:00 PM**

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding FY2014-15 Annual Actuarial Valuation, and all related matters.

TRUSTEE TRAINING- Notice is hereby given that Agenda Item III(1) involves but is not limited to the discussion of actuarial sciences. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (2) Discussion and action regarding Statement of Changes in Plan Net Assets and Statement of Plan Net Assets for first quarter of FY2015-16, and all related matters.
- (3) Discussion and action regarding FY2015-16 Annual/Quarterly Budget to Actual Comparisons, and all related matters.

IV. Other Business-

- Report- Proposed Annual 2015-16 Budget Adjustments (Lays Over)
- Report- FY2015-16 Budget Amendment Request (Lays Over)
- Report- Modified Budget for FY 2015-16 (Lays Over)