



FIREFIIGHTERS' RETIREMENT SYSTEM

3100 Brentwood Drive
Baton Rouge, Louisiana 70809
Telephone (225) 925-4060 • Fax (225) 925-4062



MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
WEDNESDAY, JULY 13, 2022, AT 01:00 PM

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding-

- (i) Educational presentation by LSV Partners, an existing FRS portfolio manager,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(1)(i) involves a discussion of the equity investment sector of the capital markets, including but not limited to portfolio characteristics and strategy, and performance thereof. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (ii) The FRS monthly investment performance results for June 2022,

- (iii) FRS Investment Policy Statement.

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(5)(ii) involves a discussion of the FRS written investment policy. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

and all items related to the foregoing items.

IV. Other Business-

(version1)

WPF\FILE\icagenda07-13-22