

FIREFIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS INVESTMENT COMMITTEE 3100 BRENTWOOD DRIVE BATON ROUGE, LOUISIANA 70809 WEDNESDAY, AUGUST 10, 2022, AT 01:00 PM

AGENDA (Revised 08-09-2022 at 11:15 am)

I. Preliminary Business-

(1) Roll Call

II. Old Business-

None

Agenda revised on 08-09-2022 at 11:15 am to add Item III(1)(iv) regarding Rothschild Asset Management.

III. New Business-

(1) Discussion and action regarding-

(i) Educational presentation by Orleans Capital Partners, an existing FRS portfolio manager,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(1)(i) involves a discussion of the fixed income 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 July 2022,

(iii) FRS 2022 Asset Allocation Update and Review

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.

(iv) Status of performance and operations of Rothschild Asset Management,

and all items related to the foregoing items.

IV. Other Business-

(version1)

