



FIREFIIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
WEDNESDAY, FEBRUARY 08, 2023, AT 01:00 PM

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (2) Discussion and action regarding-

(i) Educational presentation by Wellington Management Company regarding Capital Market Assumptions,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(2)(i) involves a discussion of the capital market assumptions regarding asset class performance and valuations. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

(ii) FRS monthly investment performance results for January, 2023,

(iii) 2023 Annual FRS Asset Allocation update,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(2)(iii) involves a discussion of the FRS portfolio asset allocation and securities holdings targets for each asset class. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

(iii) Proposed schedule for FRS custodial banking RFP,

and all matters related to the foregoing items.

IV. Other Business-

(version1)

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