



FIREFIIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
WEDNESDAY, JUNE 07, 2023, AT 01:00 PM

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (2) Educational presentation by PGIM Quantitative Solutions and all related matters.

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(2) involves a discussion of the management of US small-mid cap equities; operational procedures regarding quantitative investment techniques. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (3) Discussion and action regarding-

- (i) FRS monthly investment performance results for May, 2023,
- (ii) FRS Investment Policy Statement

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(3)(ii) involves the discussion of the FRS written investment policy; manager and trustee responsibilities; investment risks, constraints and tolerances. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (iii) FRS 2023 Asset Allocation Update

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(3)(iii) involves the discussion of the FRS asset allocation, asset classes and allocations thereto, and capital market forecasts. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (iv) Custodial Bank RFP Update

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of competency and character of FRS custodial bank pursuant to agenda item III(3)(iv) above; all pertinent notifications have been provided.

and all matters related to the foregoing items.

IV. Other Business-

(version1)

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