



FIREFIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
WEDNESDAY, JULY 12, 2023, AT 01:00 PM

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (2) Educational presentation by Fisher Investments 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 June, 2023,

(ii) FRS Portfolio Rebalancing,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(5)(ii) involves a discussion of the FRS asset allocation and the rebalancing of assets between asset categories within the system's investment portfolio. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

(iii) Custodial Bank RFP Finalist Selection

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)(iii) above; all pertinent notifications have been provided.

and all matters related to the foregoing items.

IV. Other Business-

(version1)

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