



FIREFIIGHTERS' RETIREMENT SYSTEM

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



MEETING OF THE FRS BOARD OF TRUSTEES 3100 BRENTWOOD DRIVE BATON ROUGE, LOUISIANA 70809 TUESDAY, FEBRUARY 6, 2024, AT 8:30 AM

AGENDA

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17 (A)(10) to facilitate privileged communications exempt under La. Code of Evidence, Article 506 relative to all items on this agenda; all pertinent notifications have been provided.

I. Preliminary Business:

1. Invocation and Pledge of Allegiance
2. Roll Call
3. Oath of Office - FRS Board of Trustees
4. Committee Appointments (p.9)
5. Discussion and action regarding minutes of the board meeting held on January 11, 2024. (p. 13)

II. Old Business:

None

III. New Business:

6. Review and adoption of applicants and all related matters
 - New Members (p. 41)
 - New Retirees (p. 47)
 - Survivor Applicants (p. 53)
 - Disability Applicants (p. 57)
 - Disability Recertifications (none)
 - Disability Conversions (none)

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of the physical or mental health of a person, including privacy-protected medical information relative to disability matters, applicants have been duly notified.



Recess Meeting of FRS Board of Trustees

Convene joint meeting of Advisory Committees of the following FRS Limited Liability Corporations - FRS-LB, FRS-LB#1, and FRS-GA.

- A. Discussion and advisory action regarding updates of the following LLCs:
FRS-LB, FRS-LB#1, and FRS-GA, and all related matters.

Adjourn joint meeting of Advisory Committees of FRS Limited Liability Corporations.

Reconvene meeting of FRS Board of Trustees.

7. Committee Report - Investment Committee - Discussion and action regarding
 - a. FRS' monthly investment performance results for January 2024,
 - b. 2024 Annual FRS Asset Allocation Education and Update (p. 63),and all matters related to the foregoing items.
8. Discussion and action regarding Preliminary Statement of Changes in Fiduciary Net Position and Preliminary Statement of Fiduciary Net Position for second quarter FY 2023-2024, and all related matters (p. 143).
9. Discussion and action regarding FRS' Budget to Actual Comparison for second quarter of FYE 2023-2024, and all related matters (p. 153).
10. Discussion and action regarding recommended finalist relative to the Audit Invitation to Bid, and all related matters.
11. Discussion and action regarding legislation to be introduced in the upcoming regular legislative session of 2024 that may impact FRS, and all related matters. (p. 161, 169, 175)

IV. Other Business:

Monthly Reports

- Report - FRS Portfolio Liquidity Spreadsheet (p. 197)
- Report - FRS Monthly Cash Balance Spreadsheet (p. 201)
- Report - PTG Progress Report (p. 205)
- Report - Check Register (p. 213)

If you have a disability recognized by the Americans with Disabilities Act and require a reasonable accommodation to fully participate in this meeting, please contact the FRS Board Secretary prior to the close of business on **Wednesday, January 31, 2024**, via email at FRS@ffret.com or by telephone at (225) 925-4060 to discuss your accessibility needs.

