



# **FIREFIGHTERS' 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 THURSDAY, JUNE 11, 2026, AT 8:30 AM AGENDA**

*The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17 relative to any items on this agenda.*

### **I. Preliminary Business:**

1. Invocation and Pledge of Allegiance
2. Roll Call
3. Discussion and action regarding the minutes of the board meeting held on May 14, 2026. (p. 4)

### **II. Old Business:**

None

### **III. New Business:**

4. Review and adoption of applicants and all related matters.
  - New Members (p. 12)
  - New Retirees (p. 13)
  - Survivor Applicants (p. 14)
  - Disability Applicants (p. 15)
  - Disability Recertifications (none)
  - Disability Conversions (none)
  - Administrative Member Items (none)
5. Discussion and action regarding FRS' monthly investment performance results for May 2026, and all related matters.

Recess Meeting of FRS Board of Trustees

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

A. Discussion regarding update of FRS-LB, FRS-LB#1, and FRS-GA and all related matters.

- B. Discussion and action regarding FRS-LB, LLC Budget for FY 26-27, and all related matters. (p. 27)

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

Reconvene meeting of FRS Board of Trustees.

6. Discussion and action regarding FRS Operating Budget for FY 2026-2027, and all related matters. (p. 29)
7. Discussion and action regarding update on legislation introduced in the regular legislative session of 2026, that may impact FRS, and all related matters.

#### **IV. Other Business:**

##### Monthly Reports

- Report – FRS Portfolio Liquidity Spreadsheet (p. 41)
- Report – FRS Monthly Cash Balance Spreadsheet (p. 42)
- Report – FRS Future Investment Items Schedule (p. 43)
- Report – Check Register (p. 45)