



FIREFIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS BOARD OF TRUSTEES 3100 BRENTWOOD DRIVE BATON ROUGE, LOUISIANA 70809 THURSDAY, JULY 9, 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 June 11, 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. 14)
 - Survivor Applicants (none)
 - 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 June 2026, and all related matters.
6. Discussion and action regarding rebalancing of the FRS portfolio, and all related matters.
7. Discussion and action regarding updates from the Executive Director, and all related matters.

IV. Other Business:

Monthly Reports

- Report – FRS Portfolio Liquidity Spreadsheet (p. 22)
- Report – FRS Monthly Cash Balance Spreadsheet (p. 23)
- Report – FRS Future Investment Items Schedule (p. 24)
- Report – Check Register (p. 26)