FIREFIGHTERS' RETIREMENT SYSTEM
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MEETING OF THE FRS BOARD OF TRUSTEES
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
THURSDAY, OCTOBER 8, 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 September 10, 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 (p. 15)
- Disability Applicants (p.16)
- Disability Recertifications (none)
- Disability Conversions (none)
- Administrative Member Items (DROP withdrawal & balance p. 17)

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.

5. Discussion and action regarding FRS' monthly investment performance results for September 2026, and all related matters.

6. Education and update regarding Northern Trust custody services, and all related matters. (p. 19)

TRUSTEE TRAINING: Notice is hereby given that agenda item III (6) involves discussion of investment concepts related to the FRS portfolio. The discussion of this item may be applied as credit for trustee training pursuant to R.S. 11:185.

7. Discussion and action regarding FRS policies, specifically Credit Card Policy 10082026, Employee Annual and Sick Leave Policy 09281983(b), Interim Committee Policy 03022010, and all related matters. (p. 47, 54, & 64)

8. Discussion and action regarding protocol for public records requests, and all related matters.

   The board of trustees hereby reserves the right to enter into executive session pursuant to: (1) La. R.S. 42:17 (A)(11) and La. Code Evid. art. 506 to receive confidential and privileged legal advice from counsel.

IV. Other Business:

Monthly Reports

- Report – FRS Portfolio Liquidity Spreadsheet (p. 67)
- Report – FRS Monthly Cash Balance Spreadsheet (p. 68)
- Report – FRS Future Investment Items Schedule (p. 69)
- Report – Check Register (p. 71)