



FIREFIGHTERS RETIREMENT SYSTEM

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**MEETING OF THE
FRS BUDGET AND FINANCE COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, FEBRUARY 10, 2016, AT 02:00 PM**

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding **(i)** Agreed On Procedures relative to GASB 67 & 68 and all FRS Reports for fiscal year ending June 30, 2015, **(ii)** Statement of Changes in Plan Net Assets for QE 12/31/15, **(iii)** Statement of Plan Net Assets for QE 12/31/15, **(iv)** Year to Date Budget to Actual Comparison for QE 12/31/15, **(v)** Annual Budget to Year to Date Actual Comparison for QE 12/31/15; and all matters related to the foregoing items.

IV. Other Business-