



FIREFIGHTERS' RETIREMENT SYSTEM

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**MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
TUESDAY, MAY 10, 2022, AT 01:00 PM**

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding-

- (i) The FRS monthly investment performance results for April 2022,
- (ii) Presentation by representatives of NEPC, regarding 2022 FRS Asset Allocation Update,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(1)(ii) involves discussion of the FRS portfolio allocation, including but not limited to capital markets overview and themes, development of short and long-term assumptions, inflation, interest rates, and scenario modeling and analysis. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (iii) Status of Bank of New York as custodial banking agent for FRS and Request for Proposals relative thereto.

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of the character or professional competence of a juridical person cited in agenda item III(1)(iii) above; all pertinent notifications have been provided.

and all matters related to the foregoing items.

IV. Other Business-