



FIREFIIGHTERS' RETIREMENT SYSTEM

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**MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
WEDNESDAY, MARCH 08, 2023, AT 01:00 PM**

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (2) Educational presentation by Hancock Whitney Bank regarding the role, scope, and mission of a custodial bank.

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(2) involves a discussion of the duties and responsibilities of a custodial bank. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (3) Discussion and action regarding-

- (i) FRS monthly investment performance results for February, 2023,
- (ii) 2023 Annual FRS Asset Allocation update,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(3)(ii) involves the discussion of market outlook, asset assumptions, opportunities, asset allocation, public equity, fixed income, and real assets. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (iii) FRS custodial banking RFP update,
- (iv) Louisiana Fund regarding requested consent to extension of term,
- (v) Multi-Sector Fixed Income presentation by NEPC.

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(3)(v) involves the discussion of the FRS asset allocation, fixed income portfolio structure, corporate capital structure, and risk in fixed income assets. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

and all matters related to the foregoing items.

IV. Other Business- (version1)