



FIREFIIGHTERS' RETIREMENT SYSTEM

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**MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
WEDNESDAY, APRIL 12, 2023, AT 01:00 PM**

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (2) Educational presentation by LSV Capital Management regarding the methodology and industry standards of equity trading and investing.

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(2) involves a discussion of the methodology and industry standards of equity trading and investing. 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 March, 2023,
- (ii) FRS fiscal agent bank - minimum criteria,
- (iii) Multi-Sector Fixed Income presentation by NEPC.

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(3)(iii) involves the discussion of the FRS fixed income implementation, duration, return-seeking assets, and capital market forecasts. 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)

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