



# FIREFIGHTERS' RETIREMENT SYSTEM

3100 Brentwood Drive  
Baton Rouge, Louisiana 70809  
Telephone (225) 925-4060 • Fax (225) 925-4062



**MEETING OF THE FRS BOARD OF TRUSTEES**  
**3100 BRENTWOOD DRIVE**  
**BATON ROUGE, LOUISIANA 70809**  
**THURSDAY, JULY 13, 2023 AT 08:30 AM**

## AGENDA

### **I. Preliminary Business-**

- (1) Invocation and Pledge of Allegiance
- (2) Roll Call
- (3) Discussion and action regarding minutes of the board meeting held on June 08, 2023.
- (4) Review and adoption of applicants and all related matters
  - New Members
  - New Retirees
  - Survivor Applicants
  - Disability Applicants
  - Disability Recertifications
  - Disability Conversions

*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.*

### **II. Old Business-**

Recess meeting of FRS Board of Trustees

Convene joint meeting of Advisory Committees of the following FRS Limited Liability Corporations- FRS-LB, FRS-LB#1, FRS-LB#3, and FRS-GA.

(A) Discussion and advisory action regarding-

- Request for modification of purchase agreement relative to FRS-LB#1,
- Request for extension of purchase agreement relative to FRS-GA,

and all related matters.

Adjourn joint meeting of Advisory Committees of FRS Limited Liability Corporations.

Reconvene meeting of FRS Board of Trustees.

**III. New Business-**

(5) Committee Report - Investment Committee: Discussion and action regarding-

(i) FRS monthly investment performance results for June, 2023,

(ii) FRS Portfolio Rebalancing,

*TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(5)(ii) involves a discussion of the FRS asset allocation and the rebalancing of assets between asset categories within the system's investment portfolio. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.*

(iii) Custodial Bank RFP Finalist Selection

*The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of competency and character of FRS custodial bank pursuant to agenda item III(5)(iii) above; all pertinent notifications have been provided.*

and all matters related to the foregoing items.

(6) Discussion and action regarding the following FRS policies: (1) Comprehensive Travel Procedures, and (2) Procurement Policy, and all related matters.

**IV. Other Business-**

Monthly Reports

- Report- FRS Portfolio Liquidity Spreadsheet
- Report- FRS Monthly Cash Balance Spreadsheet
- Report- Check Register

Miscellaneous

- Policy- FRS Electronic Device Usage Policy
- Report- PTG Tested Items List
- Policy- FRS Office Phone Call Log
- Report- Daniel Loper Level I CFA Exam Results