

FIREFIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS INVESTMENT COMMITTEE 3100 BRENTWOOD DRIVE BATON ROUGE, LOUISIANA 70809 WEDNESDAY, APRIL 10, 2024, AT 1:00 PM

AGENDA

- I. Preliminary Business-
 - 1. Roll Call
- II. Old Business-

None

III. New Business-

- 2. Discussion and action regarding
 - i. FRS monthly investment performance results for March 2024,
 - ii. 2024 Annual FRS Asset Allocation update (p. 59).

TRUSTEE TRAINING – Notice is hereby given that this agenda item (III)(2)(ii) involves a discussion of the FRS portfolio asset allocation and securities holdings targets for each asset class. 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-

If you have a disability recognized by the Americans with Disabilities Act and require a reasonable accommodation to fully participate in this meeting, please contact the FRS Board Secretary prior to the close of business on **Thursday**, **April 4**, **2024**, via email at <u>FRS@ffret.com</u> or by telephone at (225) 925-4060 to discuss your accessibility needs.

