



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 MONDAY, AUGUST 17, 2026, AT 8:30 AM AGENDA

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17 relative to any items on this agenda.

I. Preliminary Business:

1. Invocation and Pledge of Allegiance
2. Roll Call
3. Discussion and action regarding the minutes of the board meeting held on July 9, 2026. (p. 4)

II. Old Business:

None

III. New Business:

4. Review and adoption of applicants and all related matters.
 - New Members (p. 11)
 - New Retirees (p. 13)
 - Survivor Applicants (p. 14)
 - Disability Applicants (none)
 - Disability Recertifications (none)
 - Disability Conversions (none)
 - Administrative Member Items (disability applicant vote)
5. Discussion and action regarding FRS' monthly investment performance results for July 2026, and all related matters.
6. Discussion and update regarding private debt search process, and all related matters. (p. 15)

TRUSTEE TRAINING: Notice is hereby given that agenda item III (6) involves educational discussion of the FRS portfolio asset allocation. The discussion of these items may be applied as credit for trustee training pursuant to R.S. 11:185.

7. Discussion and action regarding (i) FRS Preliminary Statement of Changes in Fiduciary Net Position, (ii) FRS Preliminary Statement of Fiduciary Net Position, both being relative to fiscal year ending 6/30/2026, and all related matters. (p. 69)
8. Discussion and action regarding the Louisiana Compliance Questionnaire for Audit Engagements of Governments, relative to fiscal year 2025-2026 FRS audit, and all related matters.

IV. Other Business:

Monthly Reports

- Report – FRS Portfolio Liquidity Spreadsheet (p. 75)
- Report – FRS Monthly Cash Balance Spreadsheet (p. 76)
- Report – FRS Future Investment Items Schedule (p. 77)
- Report – Check Register (p. 79)