



FIREFIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS BOARD OF TRUSTEES 3100 BRENTWOOD DRIVE BATON ROUGE, LOUISIANA 70809 THURSDAY, SEPTEMBER 10, 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 August 17, 2026. (p. 5)
4. Ratification of votes taken during last months' meeting.

II. Old Business:

None

III. New Business:

5. Review and adoption of applicants and all related matters.
 - New Members (p. 12)
 - New Retirees (p. 13)
 - Survivor Applicants (p. 14)
 - Disability Applicants (none)
 - Disability Recertifications (none)
 - Disability Conversions (none)
 - Administrative Member Items (disability applicant vote)
6. Discussion and action regarding FRS' monthly investment performance results for August 2026, and all related matters.
7. Committee Report – System's Recommendation Committee – Discussion and action regarding proposed implementation of a new credit card platform, Capital One – Brex, for purchasing and travel solutions, and all related matters.

8. Discussion and action regarding FRS Budget to Actual Expenditure comparison relative to fiscal year ending 06/30/2026, and all related matters. (p. 15)

IV. Other Business:

Monthly Reports

- Report – FRS Portfolio Liquidity Spreadsheet (p. 20)
- Report – FRS Monthly Cash Balance Spreadsheet (p. 21)
- Report – FRS Future Investment Items Schedule (p. 22)
- Report – Check Register (p. 24)