



FIREFIIGHTERS RETIREMENT SYSTEM

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**MEETING OF THE
FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, MAY 10, 2017, AT 03:00 PM**

AGENDA

- (1) Discussion and action regarding FRS investments, including but not limited to: **(i)** The FRS monthly investment performance results for April 2017, **(ii)** NEPC recommendation regarding Acadian Asset Management CEO Succession, **(iii)** NEPC recommendation regarding OFI Asset Management Emerging Markets Equity Team Update, **(iv)** NEPC Consultant Contract Annual Fee Report; and all matters related to the foregoing items.
- (2) Actuarial education regarding the role of investment performance on employer contribution rates and the system's unfunded accrued liability; and all related matters.

TRUSTEE TRAINING- Notice is hereby given that the foregoing Agenda Item (2) involves but is not limited to the discussion of the role of investment performance on employer contribution rates and the system's unfunded accrued liability. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.