



## **FIREFIIGHTERS RETIREMENT SYSTEM**

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



**FRS INVESTMENT COMMITTEE  
WEDNESDAY, JULY 08, 2015 AT 3:00 PM  
3100 BRENTWOOD DRIVE  
BATON ROUGE, LOUISIANA**

### **AGENDA**

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

None

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

None

#### **III. New Business-**

- (1) Committee Report- FRS Investment Committee; Discussion and action regarding FRS investments, including but not limited to: **(i)** The FRS monthly investment performance results for June 2015, **(ii)** Review of funds allocated to existing FRS manager known as Sentinel Real Estate, **(iii)** Update regarding Small/Mid Cap Growth equity manager, **(iv)** Update regarding Request for Proposal (RFP) for Unconstrained (Absolute Return) Fixed Income Strategy manager, **(v)** Real Estate Program Review and 2015 Strategic Plan, and all matters related to the foregoing items.
- (2) Discussion and action regarding accounting treatment for certain legacy investments recommended by former investment consultant known as CSG, and all related matters.

*The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(2) for discussion of strategy or negotiations with respect to actual litigation, and where an open meeting would have a detrimental effect on the litigating position of FRS in the judicial matter cited in agenda items III(2) above; all pertinent notifications have been provided.*

#### **IV. Other Business-**