



FIREFIGHTERS RETIREMENT SYSTEM

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**FRS INVESTMENT COMMITTEE
WEDNESDAY, JUNE 11, 2014 AT 3:00 PM
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA**

AGENDA

I. Preliminary Business-

None

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding FRS investments, including but not limited to: **(i)** The FRS monthly investment performance results for May 2014, **(ii)** Private Equity Buyout Market Survey, **(iii)** FRS Private Equity Investment Manager Search Report, **(iv)** Renewal of contract with custodial bank, Bank of New York, and all related matters.

TRUSTEE TRAINING- Notice is hereby given that the foregoing Agenda Item III(4)(ii) involves but is not limited to the discussion of the Private Equity Buyout Market as an investment asset class. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

IV. Other Business-