



FIREFIGHTERS RETIREMENT SYSTEM

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FRS INVESTMENT COMMITTEE
WEDNESDAY, SEPTEMBER 09, 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 August 2015, **(ii)** Review of 2015 FRS Real Estate Strategic Plan Implementation, **(iii)** Update regarding SEC investigation of AQR Head of Trading, **(iv)** Standish Organizational Announcement, 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.

IV. Other Business-