



FIREFIIGHTERS RETIREMENT SYSTEM

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



**MEETING OF THE
FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, JUNE 14, 2017, AT 03:00 PM**

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding FRS investments, including but not limited to: **(i)** Monthly flash report for May 2017, **(ii)** OFI Asset Management emerging markets equity team update, including report titled "Emerging Markets Manager Summary", **(iii)** Thornburg Investment Management - new margin requirements for foreign exchange forward transactions, and **(iv)** Domain Timber Advisors notice of purchase of Timbervest Fund; and all matters related to the foregoing items.

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of character or professional competence of the juridical entity identified in agenda item (ii) above.

IV. Other Business-