



FIREFIIGHTERS RETIREMENT SYSTEM

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**MEETING OF THE
FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, JULY 12, 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 investment performance report for June 2017, **(ii)** Advisory Research Small-Mid Capitalization Value manager review, **(iii)** FRS annual private equity strategic plan update, and **(iv)** BlackRock Global Allocation update memo; 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 entities identified in agenda items III(1)(ii) and (iv) above.

- (2) Discussion and action regarding investment contract side letter drafted on behalf of FRS by Attorney Robert Klausner and receipt of responses to side letter by various managers, and all related matters.

IV. Other Business-