



FIREFIGHTERS RETIREMENT SYSTEM

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**MEETING OF THE
FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, MAY 09, 2018, AT 03:00 PM**

AGENDA (Revised 05/07/18)

I. Preliminary Business-

- (1) Roll Call

Agenda Revised to add Item III(1)(vii)
regarding HarbourVest

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 April 2018, **(ii)** 2018 Portfolio Rebalancing Proposals for the recently adopted 2018 FRS policy target asset allocation; **(iii)** Private Equity Fund of Funds Manager Summary and due diligence presentation; **(iv)** 2018 FRS Investment Policy Statement review and update; **(v)** AEW Partners VI L.P. - Partnership Extension Proposal; **(vi)** Proposed amendments to Guideline and Fee Agreement existing between FRS and BlackRock Global Allocation Collective Fund; **(vii)** Formation of HarbourVest Partners Co-Investment Fund IV AIV L.P.; and all matters related to the foregoing items.

IV. Other Business-