



FIREFIIGHTERS RETIREMENT SYSTEM

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**MEETING OF THE
FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, SEPTEMBER 12, 2018 AT 3:00 PM**

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Committee Report - Investment Committee: Discussion and action regarding- **(i)** Feasibility of requesting Louisiana Attorney General opinion regarding certain laws governing FRS investments; **(ii)** Asset allocation mixes previously submitted by NEPC; **(iii)** Comparison of 2018 Private Equity Fund of Funds Manager Search Finalists; and all related matters.
- (2) Convene joint meeting of Advisory Committees of the following FRS Limited Liability Corporations- FRS-LB#3 and FRS-GA.

Discussion and recommendations to manager regarding appraised values of Limited Liability Corporations identified as FRS-LB#3 and FRS-GA, and all related matters.

Adjourn joint meeting of Advisory Committees of FRS Limited Liability Corporations.

IV. Other Business-