



FIREFIGHTERS' 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
TUESDAY, JANUARY 07, 2020 AT 3:00 PM

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding- **(i)** The FRS monthly investment performance results for December 2019, **(ii)(p133)** NEPC 2020 Asset Allocation Update, **(iii)(p225)** Greenspring Global Partners - General Partner Consent, **(iv)(p229)** Virtue (Knight) Financial - Commission Recapture Letter, **(v)** Update regarding FRS portfolio management company known as Fisher Investments, and all matters related to the foregoing items.

DRAFT

TRUSTEE TRAINING- Notice is hereby given that Agenda Item III(1)(ii) involves but is not limited to an educational presentation regarding macro assumptions, equity assumptions, fixed income assumptions, real asset assumptions, assumptions related to alternative investments, and investment return expectation scenarios. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

IV. Other Business-