



FIREFIIGHTERS' RETIREMENT SYSTEM

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**MEETING OF THE FRS INVESTMENT COMMITTEE
ST. GEORGE FIRE DEPARTMENT HEADQUARTERS BUILDING
TRAINING ROOM
14100 AIRLINE HIGHWAY
BATON ROUGE, LOUISIANA 70817
WEDNESDAY, DECEMBER 09, 2020, AT 02:00 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 November 2020,
 - (ii) Presentation by representatives of Quantitative Management Associates (QMA), LLC, regarding investment returns,
 - (iii) Presentation by representatives of Rothschild Asset Management Inc., regarding investment returns,
 - (iv) Update regarding Russell 2500 Index Manager search,
 - (v) Offer to purchase Limited Partners' interests as tendered by CCMP Capital Investors III, L.P.,
 - (vi) Strategy for implementation of separately managed account for FRS private equity investments,
 - (vii) NEPC request to authorize Smonik Systems LLC to directly gain access to FRS investment documentation,

(viii) NEPC educational presentation regarding investment manager fee structure,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item involves fee structures of investment managers, including but not limited to flat fees, sliding scale fees, and performance based fees. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

and all matters related to the foregoing items.

IV. Other Business-