



FIREFIGHTERS RETIREMENT SYSTEM

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FRS INVESTMENT COMMITTEE
WEDNESDAY, NOVEMBER 13, 2013, AT 03:00 P.M.
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA

AGENDA

I. Preliminary Business-

None

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 October 2013, **(ii)** Diligence site-visits of selected Risk Parity managers and related recommendations of NEPC and FRS staff, **(iii)** Update regarding FRS-GA action terminating Vision Capital Partners LLC and related diligence site-visit by FRS staff; **(iv)** Advisory Research, Inc. trading policy; **(v)** Update regarding investment management contracts with OFI, Acadian Asset Management, Mellon Asset Management, and Stone Harbor, and all matters related to the foregoing items.

Recess FRS Board Meeting

Convene FRS LB#2 Advisory Committee Meeting

Discussion regarding investment options of FRS LB#2 LLC regarding property known as Sole Mate Too, located in Buckeye, Arizona, and all related matters.

Adjourn FRS LB#2 Advisory Committee Meeting

Reconvene FRS Investment Committee Meeting

IV. Other Business-

(version1)

WPFIL/Agenda11-13-13