



FIREFIGHTERS RETIREMENT SYSTEM

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**MEETING OF THE
FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA
WEDNESDAY, APRIL 12, 2017, AT 03:00 PM**

AGENDA

- (1) Discussion and action regarding FRS investments, including but not limited to: **(i)** The FRS monthly investment performance results for February 2017, **(ii)** NEPC response to FRS Consultant Questionnaire, **(iii)** FRS investment portfolio returns, net of write-offs, **(iv)** FRS Investment Policy Statement amendments, **(v)** FRS investment manager monitoring procedure; and all matters related to the foregoing items.
- (2) Discussion and action regarding the existing FRS asset manager known as Timbervest LLC; and all related matters.

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of character or professional competence of the juridical entity identified in agenda item (2) above; The board of trustees hereby further reserves its right to enter executive session pursuant to R.S. 42:17(A)(2) for discussion of strategy or negotiations with respect to prospective litigation where an open meeting would have a detrimental effect on the litigating position of FRS in the matters referenced in agenda item (2) above; all pertinent notifications have been provided.