



FIREFIIGHTERS RETIREMENT SYSTEM

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**FRS INVESTMENT COMMITTEE
WEDNESDAY, MAY 11, 2016
UPON ADJOURNMENT OF THE FRS SYSTEM'S RECOMMENDATION
COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA**

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding contractual provisions governing HarbourVest Partners Co-Investment Fund IV, 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 III(1) above.

- (2) Discussion and action regarding FRS investments, including but not limited to: **(i)** Monthly flash report for April 2016, **(ii)** Cash flow rebalancing proposal to move assets closer to the recently approved Policy Target Allocations; and all matters related to the foregoing items.

IV. Other Business-