



## **FIREFIIGHTERS RETIREMENT SYSTEM**

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**FRS INVESTMENT COMMITTEE**  
**WEDNESDAY, MARCH 9, 2016 AT 3:00 PM**  
**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)** Monthly flash report for February 2016, **(ii)** NEPC 2016 Asset Liability Study dated 03/09/16, **(iii)** Sale of Simmons & Company International's 50% ownership interest in the fund known as Energy Opportunities Capital Management, **(iv)** Closing of fund know as the BlackRock Global Focus Strategy, **(v)** Contractual provisions governing HarbourVest Partners Co-Investment Fund IV; and all matters related to the foregoing items.

*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 entities identified in agenda items III(1)(iii), (iv) and (v) above.*

#### **IV. Other Business-**