

FIREFIGHTERS RETIREMENT SYSTEM

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FRS INVESTMENT COMMITTEE WEDNESDAY, NOVEMBER 11, 2015 UPON ADJOURNMENT OF FRS BUDGET AND FINANCE COMMITTEE OR AT 3:00 PM, WHICHEVER COMES FIRST 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 2015, (ii) Emerging Markets Update/Education, (iii) Franchise Capital Partners III investment exit opportunity, and all matters related to the foregoing items.

TRUSTEE TRAINING- Notice is hereby given that Agenda Item III(1)(ii) involves but is not limited to the discussion of Emerging Markets as an investment asset class. The discussion of these agenda items may be applied as credit for trustee training pursuant to R.S. 11:185.

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IV. Other Business-

Contract-NEPC Investment Consulting Services (Lays Over)

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