



FIREFIIGHTERS RETIREMENT SYSTEM

3100 Brentwood Drive
Baton Rouge, Louisiana 70809
Telephone (225) 925-4060 • Fax (225) 925-4062



**FRS INVESTMENT COMMITTEE
WEDNESDAY, OCTOBER 07, 2015 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)** The FRS monthly investment performance results for September 2015, **(ii)** 2015 Non-Core Real Estate Discussion, **(iii)** Fisher Investments IMA Guideline amendment request, **(iv)** Securities and Exchange Commission - In the Matter of Timbervest LLC, et al. - Administrative Procedure File No. 3-15519, Washington DC; 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 Non-Core Real Estate as an investment strategy and portfolio diversifier. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

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)(iv) 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 actual or prospective litigation where an open meeting would have a detrimental effect on the litigating position of FRS in the matters referenced in agenda item III(1)(iv) above; all pertinent notifications have been provided.

IV. Other Business-



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**TRUSTEE EDUCATION PRESENTATION
WEDNESDAY, OCTOBER 07, 2015, AT 03:00 PM
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA**

AGENDA

2015 Non-Core Real Estate

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