

FIREFIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS INVESTMENT COMMITTEE 3100 BRENTWOOD DRIVE BATON ROUGE, LOUISIANA TUESDAY, DECEMBER 10, 2019 AT 3:00 PM

AGENDA

I. Preliminary Business-

(1) Roll Call

II. Old Business-

None

III. New Business-

(1) Discussion and action regarding- (i) The FRS monthly investment performance results for November 2019, (ii) FRS RFP, Emerging Markets Debt - Blended, Finalist Selection, (iii) 2019 FRS Asset Allocation educational presentation, (iv) Update regarding FRS portfolio management company known as Fisher Investments, and all matters related to the foregoing items.

TRUSTEE TRAINING- Notice is hereby given that Agenda Item III(1)(iii) involves but is not limited to basic investment concepts, traditional vs. alternative assets, equity vs. debt, equity asset classes, fixed income asset classes, private equity, hedge funds, risk management, volatility, and asset class assumptions. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

IV. Other Business-

(version1)

