



FIREFIIGHTERS' RETIREMENT SYSTEM

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**MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
WEDNESDAY, JUNE 02, 2021, AT 01:00 PM**

NOTICE

In adherence to Governor Edward's Proclamation No. 66 JBE 2021 (copy attached) regarding Phase III of Resilient Louisiana, and in conjunction with the Open Safely requirements, effective 03/30/2021 (copy attached) the capacity limitation of the FRS conference room is a maximum of 15 persons (copy attached), inclusive of social distancing, all enforceable by the Louisiana State Fire Marshal. Unfortunately, because of the maximum occupancy restrictions, there is insufficient square footage to accommodate in-person public attendance. However, the meeting is available by audio/video teleconferencing. Any person (including the public) can attend by teleconference and submit comments regarding matters on the agenda. Based on the following instructions, members of the public have the choice of attending by audio or video-

Video Instructions

Join the online meeting: <https://zoom.us/join>
Meeting ID: 645 436 6489
Passcode: 619746

Audio Instructions

Dial-in number: (346) 248-7799
Meeting ID: 645 436 6489
Passcode: 619746

Written comments may also be submitted for the public record until 5:00 p.m. of June 1, 2021 by use of the following email address: frs@ffret.com

[Each public body conducting a meeting shall allow a public comment period at any point in the meeting prior to action on an agenda item upon which a vote is to be taken. The governing body may adopt reasonable rules and restrictions regarding such comment period. R.S. 42:14(D)]

AGENDA

I. Preliminary Business-

- (1) Roll Call

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding presentation by representatives of NEPC, regarding report titled "Private Fund of One Review and Proposals".

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(1)(ii) involves discussion of how private equity is different from public equity, private equity strategies, infrastructure overview, real asset performance, private equity processes, fund of one manager profiles, private equity/debt performance. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (2) Fund of One presentations by representatives of:

- (1) Hamilton Lane Advisors LLC
- (2) HarbourVest Partners LLC

IV. Other Business-