



FIREFIIGHTERS' RETIREMENT SYSTEM

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**MEETING OF THE FRS INVESTMENT COMMITTEE
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA 70809
WEDNESDAY, DECEMBER 08, 2021, AT 01:00 PM**

NOTICE

Pursuant to Proclamation No. 117 JBE 2021 issued by Governor John Bel Edwards, there are no further restrictions reducing building occupant capacities. Pursuant to Proclamation No. 219 JBE 2021 issued by Governor John Bel Edwards, the Governor declared that a statewide public health emergency continues to exist in the State of Louisiana as a result of the continued threat posed to Louisiana citizens by COVID-19. Pursuant to Proclamation No. 220 JBE 2021 issued by Governor John Bel Edwards, there are no further facial covering requirements applicable to FRS, provided all persons remain within proper social distancing. For that reason, the FRS committee meetings are now being held in the FRS board room in Baton Rouge, Louisiana, without regard to the former limitations.

For anyone who would like to view the meetings by remote means, the meetings will continue to be offered through Zoom audio/video sessions. Any person (including the public) can choose to attend by teleconference and submit comments regarding matters on the agenda. Anyone attending by teleconference may use the following instructions and have the choice of attending by audio or video-

Video Instructions

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

Audio Instructions

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

Written comments may also be submitted for the public record until 4:00 p.m. of December 07, 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 (Revised 12/03/2021)

I. Preliminary Business-

- (1) Roll Call

Agenda revised to add Item III(1)(vii) regarding CCMP's acquisition of Fund III's interest in certain portfolio companies.

II. Old Business-

None

III. New Business-

- (1) Discussion and action regarding:

(i) Presentation by representatives of Orleans Capital Management, regarding strategy and performance of FRS investment, and all related matters,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(3)(i) involves the discussion of core fixed income investment strategies, performance, and fee structure. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

(ii) The FRS monthly investment performance results for November 2021,

(iii) Presentation by NEPC regarding Hamilton Lane Advisors Operational Due Diligence report,

(iv) Presentation by NEPC regarding HarbourVest Partners Operational Due Diligence report,

(v) Modification of investment vehicle structure for AEW Core Real Estate Fund, and all related matters,

(vi) Change in auditor for Landmark XV Fund,

(vii) CCMP's acquisition of Fund III's interest in certain portfolio companies,

and all matters related to the foregoing items.

IV. Other Business-