



FIREFIGHTERS RETIREMENT SYSTEM

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



**MEETING OF THE
BOARD OF TRUSTEES
THURSDAY, APRIL 12, 2018, AT 08:30 A.M.
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA**

AGENDA (Revised 04/05/18)

- | | |
|---|---|
| (1) Invocation and Pledge of Allegiance | Agenda revised to add Item III(2) regarding retention of computer consultant. |
| (2) Oath of Office - LMA Representative | |
| (3) Roll Call | |
| (4) Discussion and action regarding board meeting dates for July and August, 2018. | |
| (5) Discussion and action regarding minutes of the board meeting held on March 7-8, 2018. | |
| (6) Review and adoption of applicants and all related matters | |
| - New Members | - Disability Applicants |
| - New Retirees | - Disability Recertifications |
| - Survivor Applicants | - Disability Conversions |

The board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of the physical or mental health of a person, including privacy protected medical information relative to disability matters; applicants have been duly notified.

II. Old Business-

- (1) None

III. New Business-

- (1) Committee Report - Investment Committee: Discussion and action regarding FRS investments, including but not limited to: **(i)** The FRS monthly investment performance results for February and March 2018, **(ii)** 2018 Asset Allocation Update; **(iii)** Private Markets Strategic Investment Plan Update; **(iv)** NEPC Annual Fee Report; **(v)** Murphree Venture Partners VI, LP liquidation; and all matters related to the foregoing items.

FRS Agenda (Revised)

April 12, 2018

Page - 2 -

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)(v) above.

- (2) Committee Report - Investment Committee: Discussion and action regarding retention of consultant relative to FRS computer operating system and hardware; and all related matters.
- (3) Discussion and action regarding legislation prefiled in the upcoming 2018 Regular Legislative Session, and all related matters.

IV. Other Business-

Monthly Reports

- Report- Annual Tier 2.1 Personal Financial Disclosure Statement
- Report- FRS Portfolio Liquidity Spreadsheet
- Report- FRS Monthly Cash Balance Spreadsheet
- Report- Check Register

Miscellaneous

- Award- Certificate of Transparency
- Article- WTW Settles With Houston Over Actuarial Work
- Article- Oklahoma Police CIO Under Investigation for Alleged Embezzlement
- Article- Ex-BR CEO Accused of Using Employees' 401(k) Funds
- Article- Thinkstream in Bankruptcy for Second Time
- Article- \$10mn Unclaimed Permanent Life Insurance Policy

Agenda revised to add Item III(2) regarding retention of computer consultant.
