



FIREFIGHTERS RETIREMENT SYSTEM

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**FRS INVESTMENT COMMITTEE
WEDNESDAY, AUGUST 13, 2014 AT 3:00 PM
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA**

AGENDA

I. Preliminary Business-

None

II. Old Business-

- (1) Discussion and action regarding FRS investment in fund known as CCMP Capital Advisors Fund III, and all related matters.

The FRS board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) 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 regarding the juridical entities identified in Agenda Item II(1) above; all pertinent notifications have been provided.

III. New Business-

- (1) Discussion and action regarding FRS investments, including but not limited to: **(i)** The FRS monthly investment performance results for July 2014, **(ii)** Real Estate as an investment class, and all related matters.

TRUSTEE TRAINING- Notice is hereby given that the foregoing Agenda Item III(1)(ii) involves but is not limited to the discussion of Real Estate as an investment asset class. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

IV. Other Business-