



FIREFIGHTERS RETIREMENT SYSTEM

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



**MEETING OF THE
BOARD OF TRUSTEES
WEDNESDAY, SEPTEMBER 07, 2016, AT 02:00 PM
AND
THURSDAY, SEPTEMBER 08, 2016, AT 08:30 A.M.
3100 BRENTWOOD DRIVE
BATON ROUGE, LOUISIANA**

AGENDA

Wednesday, September 7, 2016:

- (1) Invocation and Pledge of Allegiance
- (2) Roll Call
- (3) Global Equity Manager Interviews-
 - 02:00-02:15 NEPC Manager Search Introduction
 - 02:15-03:15 Boston Partners Global Equity
 - 03:15-04:15 Principal Global Opportunities Equity
 - 04:15-05:15 Walter Scott Global Equity
- (4) Summary and Manager Selection
- (5) Recess of Meeting

Thursday, September 8, 2016:

I. Preliminary Business-

- (1) Reconvene Board Meeting - Invocation and Pledge of Allegiance
- (2) Roll Call
- (3) Discussion and action regarding minutes of the board meeting held on August 11, 2016.
- (4) Review and adoption of applicants and all related matters
 - New Members
 - New Retirees
 - Survivor Applicants
 - Disability Applicants
 - Disability Recertifications
 - 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-

None

III. New Business-

- (1) Discussion and action regarding FRS investments, including but not limited to: **(i)** Monthly flash report for August 2016, and all matters related thereto.
- (2) Discussion and action regarding FRS policy relative to the number of hours that must be worked to be defined as full-time or part-time employment for retirement purposes, and all related matters.
- (3) Discussion and action regarding the Louisiana Compliance Questionnaire relative to the FY15-16 annual FRS audit, and all related matters.
- (4) Educational Presentation- Bank of New York presents educational material related to the role of a custodian, custody technology change, selecting subcustodians, life cycle of a trade, global institutional accounting, class action process and filing, global risk solutions, daily cash sweep investment, and all related matters.

TRUSTEE TRAINING- Notice is hereby given that the foregoing agenda item involves but is not limited to the discussion of the role and scope of a financial custodian and several related matters. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

IV. Other Business-

- Judgment- FIA Ltd, et al. v. Alphonse Fletcher Jr., et al.
- Chart- Louisiana Retirement System Comparisons
- Report- Office of Inspector General for City of N.O.

Miscellaneous Items

- Article- NWLA Firefighter Accidentally Shot in Baton Rouge
- Article- China's Real Estate Bubble Is Going To Bring Down The World

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- Article- 10 States That Contribute Most To The \$1 Trillion Pension Disaster

Check Register



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**TRUSTEE EDUCATION PRESENTATION
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