

FIREFIGHTERS' RETIREMENT SYSTEM

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MEETING OF THE FRS INVESTMENT COMMITTEE 3100 BRENTWOOD DRIVE BATON ROUGE, LOUISIANA 70809 WEDNESDAY, SEPTEMBER 13, 2023, AT 01:00 PM

AGENDA

- I. Preliminary Business-
- (1) Roll Call
- II. Old Business-

None

- III. New Business-
- (2) Educational presentation by Heitman Capital Management Company and all related matters.

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(2) involves a discussion of the management of private equitiy; buyout and coinvest management objectives and strategies. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

- (3) Discussion and action regarding-
 - (i) FRS monthly investment performance results for August, 2023,
 - (ii) Global Multi-Sector Fixed Income Search Report,

TRUSTEE TRAINING- Notice is hereby given that this Agenda Item III(3)(ii) involves a discussion of the RFP process, initial evaluation of candidates, and recommendations. The discussion of this agenda item may be applied as credit for trustee training pursuant to R.S. 11:185.

and all matters related to the foregoing items..

IV. Other Business-

