

With regard to item III(ii), the board of trustees hereby reserves its right to enter executive session pursuant to R.S. 42:17(A)(1) for discussion of FRS personnel; all proper notices provided.

- (2) Committee Report- FRS Investment Committee; Discussion and action regarding FRS investments, including but not limited to: **(i)** The FRS monthly investment performance results for May 2015, **(ii)** NEPC Organizational Overview and Update, **(iii)** Update regarding Small/Mid Cap Growth equity manager, **(iv)** Update regarding Request for Proposal (RFP) for Unconstrained (Absolute Return) Fixed Income Strategy manager, **(v)** Real Estate Strategic Plan Update, **(vi)** Private Equity Strategic Plan Update, and all matters related to the foregoing items.
- (3) Discussion and action regarding annual contract with G.S. Curran & Company, LTD, regarding annual actuarial valuation, and all related matters.

Recess FRS Board Meeting

Convene FRS-LB#1 and FRS-LB#3 Advisory Committees

Discussion regarding on-site diligence review of property held by FRS-LB#1 and listing agreement applicable thereto, and all related matters.

Discussion regarding on-site diligence review of property held by FRS-LB#3 and listing agreement applicable thereto, and all related matters.

Adjourn FRS-LB#1 and FRS-LB#3 Advisory Committees

Re-convene FRS Board Meeting

- (4) Discussion and action regarding legislation pending in the 2015 Regular Session of the Legislature, including but not limited to HB40, HB47, SB13, and all related matters.
- (5) Discussion and action regarding feasibility of reducing the FRS actuarially assumed interest rate, and all related matters.

IV. Other Business-

Miscellaneous Items

- Article- Bond Math and The Elephant In The Room
- Article- Jaw Dropping Spending Found In Retirement Board's Records
- Article- Public Board Denies Public Status, Spends Big At Grand Hotel

FRS Agenda
June 11, 2015
Page - 3 -

- Article- Judge Orders Mayor Landrieu To Pay Firefighters Pension
- Article- Jefferson Parish Fire Officials Make More Than Their Salaries
- Article- Illinois Justices Overturn State's Landmark 2013 Pension Law
- Article- Illinois Supreme Court (Acts), Institutional Investors Watch Nervously
- Article- Hedge Funds Close Doors, Facing Low Returns and Investor Scrutiny
- Article- Pension Funds Lose Money On Salesmen, State Pay, Study Shows
- Article- Countdown To The Stock-Market Crash of 2013 Is Ticking Louder
- Notice- Confidential Business Proposal (Banco Sabadell Atlantico)

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