

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, May 31, 2017
8:00 am

Agenda

Call to Order

Review and Acceptance of Meeting Minutes
Payroll, Refunds, Transfers and Bills Warrants
Cash Transfers between Investments and Bank
Visitors
Stop to sign minutes and warrants
New Members, New Retirees
Buybacks and Makeups

General Business:

1. Name Election Officer for 2017
2. Quarterly Investment managers
 - i. Investment Consultant, **Dahab** Associates (8:30 am)
 1. **Greg McNeillie**, Vice-Chairman, Principal
 - a. Results for 1Q17
 - ii. Large Cap - Value – **Polen** Capital (9:00 am)
 1. **Anthony Xuereb**, Senior Relationship Manager
 2. **Brandon Ladoff**, Director of Research
 - iii. Large Cap - Value – **O'Shaughnessy** Asset (9:30 am)
 1. **Chris Loveless**, Principal, President
 2. **Chris Meredith**, CFA, Principal, Director of Research, Senior Portfolio Manager
3. Pay second third of the past due 3(8)(c) bill to the State Retirement? (Pending a progress report from the State Board)

Any New Business

Please post in all official posting places.