

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, February 27, 2019
8:00 am

Agenda

Call to Order

Main Business:

1. Discuss policy on the collection of post-retirement earnings.
2. Reallocation of last year's budget line items.
3. Quarterly Investment managers

Investment Consultant, **Dahab** Associates (8:45 am)
Review of 4Q18 results
Present results of Mid Cap manager RFPs
Loomis minimum balance requirement

Fixed Income (Bonds) – **Loomis**, Sayles & Company (9:30 am)

Multiple Funds – **PRIM - PRIT**(State) (10:15 am)
General Allocation Fund
Real Estate Fund
International Equity Fund
Emerging Markets
Value-added Fixed Income

Any New Business

Please post in all official posting places.