

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, May 29, 2019
8:00 am

Agenda

Call to Order

Main Business:

1. **Executive Session** to discuss legal strategy regarding Alana Mankowsky's DALA appeal of interest on service purchase.
 - a. The Board will enter into executive session pursuant to M.G.L. c. 30A, s. 21(a)(3) to discuss litigation strategy.

2. Quarterly Investment managers
 - 8:45 am Investment Consultant, **Dahab Associates**
Greg McNeillie, Vice-Chairman, Principal
Results for 1Q19
Revised Investment Policy
Investment Guidelines for Fiera and Chartwell
UBTI and Proxy policies for Fiera and Chartwell
Polen ownership
Polen and O'Shaughnessy performance

 - 9:30 am Large Cap - Growth – **Polen Capital**
Anthony Xuereb, Senior Relationship Manager
Lauren Harmon, Research Analyst

 - 10:15 am Large Cap - Value – **O'Shaughnessy Asset**
Chris Loveless, Principal, President
Ehren Stanhope, CFA, Principal, Client Portfolio Manager

3. Mid cap contracts to review and approve
 - a. Fiera and Chartwell

4. PERAC draft audit review and comment

Any New Business

Please post in all official posting places.

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