

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, August 28, 2019
8:00 am

Agenda

Call to Order

Main Business:

1. Executive Session to discuss legal strategy regarding court decision to remand the Elizabeth Bell appeal back to CRAB and DALA to “take additional evidence”.
The Board will enter into executive session pursuant to M.G.L. c. 30A, s. 21(a)(3) to discuss litigation strategy.
2. Potential hearing request from James Basile regarding retiree overearnings
3. Staff COLA
4. Preliminary questions on budget for next year
5. FYI: Assessments have all been paid timely
6. Schedule annual advisory council meeting
7. Quarterly Investment managers
 - 8:45 am Investment Consultant, Dahab Associates
Greg McNeillie, Vice-Chairman, Principal
Results for 2Q19
Systematic’s performance
 - 9:30 am Mid Cap - Value – Chartwell Investment Partners
Ryan Harkins, Senior Portfolio Manager
Eric Lareau, Director of Client Development
 - 10:15 am Mid Cap - Growth – Fiera Capital
Govind Menon, Senior VP, Product Specialist
Nicholas O. Mavro, Senior VP, Head of U.S. Institutional

Any New Business

Please post in all official posting places.