

# **NOTICE**

## **FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING**

278 Main Street, Greenfield Massachusetts  
Conference Room, Suite 311

Wednesday, February 26, 2020  
8:00 am

### **Agenda**

#### **Call to Order**

#### **Main Business:**

1. (tentative) Ordinary Disability Application - Kerri Deleo
2. Confirm stipend for Retirement Board Chair
3. Reallocation of last year's budget Line Items
4. Quarterly Investment managers

Multiple Funds – **PRIM - PRIT**(State) (8:45 am)

**Francesco Daniele**, Senior Client Services Officer  
General Allocation Fund  
Real Estate Fund  
International Equity Fund  
Emerging Markets  
Value-added Fixed Income

Investment Consultant, **Dahab** Associates (9:30 am)

**Greg McNeillie**, Vice-Chairman, Principal  
Review of 4Q19 results  
Present results of Small Cap manager RFPs

Fixed Income (Bonds) – **Loomis**, Sayles & Company (10:15 am)

**Christopher Lazzaro**, Vice President, Client Portfolio Manager

#### **Any New Business**

**Please post in all official posting places.**

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