

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, May 29, 2013
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. Follow-up report on Dual Calc issue re: retiring member
2. Legislative Proposal to modify Dual Calc Law
3. Quarterly Investment Managers
 - 8:30 am – Investment Advisor - Dahab Associates, Greg McNeillie
 - 1Q13 Results
 - Investment Objectives Reviewed
 - 9:00 am – Large Cap Value - O'Shaughnessy Asset Management
 - Chris Loveless, President and COO
 - Chris Meredith, CFA, Senior Portfolio Manager, Director of Research and Portfolio Management
 - 9:30 am – Small Cap – Daruma Capital Management
 - Markio Gordon, Founder and CEO and CIO
 - David Gerber, President and COO

New Business:

Please post in all official posting places.