

# **NOTICE**

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

278 Main Street, Greenfield Massachusetts  
Conference Room, Suite 311

Wednesday, May 28, 2014  
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. Review presentation materials for upcoming Administrators', and Advisory Council meetings
2. Collect Ethics paperwork and signatures
3. Policy on inactive members purchasing service – still waiting on PERAC
4. Status report on transferred service credit review
5. Quarterly Investment Managers
  - 8:30 am – Investment Advisor - Dahab Associates, Greg McNeillie
    - 1Q14 Results
    - Proposal to reduce PRIT Core by 5%
    - General discussion on portfolio rebalancing
    - Investment Objectives Reviewed
  - 9:00 am – Large Cap Value - O'Shaughnessy Asset Management
  - 9:30 am – Small Cap – Daruma Capital Management

#### **New Business:**

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