

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, May 25, 2016
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. Margaret Dyer appeal
2. Legal services contract to review and approve
3. Name Election Officer for 2016
4. Quarterly Investment managers
 - i. Investment Consultant, **Dahab** Associates (8:30 am)
 - ii. Large Cap - Value – **Polen** Capital (9:00 am)
 - iii. Large Cap - Value – **O'Shaughnessy** Asset (9:30 am)
5. Pay second third of the past due 3(8)(c) bill to the State Retirement? (Pending a progress report from the State Board)

Any New Business

Please post in all official posting places.

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