

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, November 28, 2018
8:00 am

Agenda

Call to Order

Main Business:

1. Further discussion of PERAC's concerns about audit exit conference
2. Review draft of LOA policy in regards to MGL 32 §5(3)(b)
3. Review proposed Board meeting schedule for 2019
4. Quarterly Investment managers

Investment Consultant, **Dahab** Associates (8:30 am)

Small Cap - Value – **Systematic** Financial (9:00 am)

Small Cap - Core – **Aberdeen** Asset (9:30 am)

General Allocation Fund – **PRIT**(State) (10.00 am)

Real Estate Fund – **PRIT** (State)

International Equity Fund – **PRIT** (State)

Any New Business

Please post in all official posting places.