

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

To stem the spread of Covid-19, this meeting will be accomplished with remote participation by the members of the board, with remote live access by the public provided. Please visit the webpage below for log-in instructions.

<http://www.frrsma.com/meetings-agendas-minutes/>

Wednesday, May 27, 2020

8:00 am

Agenda

Call to Order

Main Business:

1. Quarterly Investment managers
 - 8:45 am Investment Consultant, **Dahab Associates**
Greg McNeillie, Vice-Chairman, Principal
Results for 1Q20
Revised Investment Policy
 - a. Onboarding Copeland Capital Management for SCC
 - i. Approve and sign Investment Management Agreement (IMA)
 - ii. Vote seven-year term July 1, 2020 to June 30, 2027
 - iii. Vote funding source
 1. Review and sign Investment Guidelines for Copeland
 - 9:30 am Large Cap - Growth – **Polen Capital**
Anthony Xuereb, Senior Relationship Manager
Roland Cole, Research Analyst
 - 10:15 am Large Cap - Value – **O'Shaughnessy Asset**
Chris Loveless, Principal, President
Ehren Stanhope, CFA, Principal, Client Portfolio Manager
2. Review applicants for 5th Member of the Board
 - a. Decide whom to interview
 - b. Decide interview format and questions

Any New Business

Please post in all official posting places.

telephone: 413-774-4837

website: www.FRRSMA.com

e-mail: General.FRRSMA@gmail.com