

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/>

Date and time: Tuesday, November 23, 2021
8:00 am

Agenda

Call to Order

Regular Business: minutes, new members, retirements, service purchases

Main Business:

1. Disability Application (Christopher Blair): medical panel results. **Will move into executive session.**
2. 2022 Meeting Schedule
3. Status of 3(8)(c) bill to State Retirement.
4. Quarterly Investment managers
 - Investment Consultant, **Dahab** Associates (8:45 am)
 - No manager search 2021
 - Review of 3Q21 results
 - OSAM sale to Franklin Templeton – consent vote needed
 - Chartwell sale to Raymond James – consent vote needed
 - Multiple Funds – **PRIM - PRIT**(State) (9:30 am)
 - Fixed Income (Bonds) – **Loomis**, Sayles & Company (10:15 am)

Any New Business

Please post in all official posting places.