

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: Wednesday, February 23, 2022
8:00 am

Agenda

Call to Order

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

Main Business:

1. Reallocation of last year's budget Line Items
2. Vote additional funding of 2021 budget
3. Quarterly Investment managers

8:45 am Investment Consultant, **Dahab** Associates
Greg McNeillie, Vice-Chairman, Principal
Kevin Condy, Director of Research
Results for 4Q21

9:30 am Large Cap - Growth – **Polen** Capital
Lisa Rynne, CFA, Senior Relationship Manager
Lauren Harmon, Research Analyst

10:15 am Large Cap - Value – **O'Shaughnessy** Asset
Chris Loveless, Principal, President
Ehren Stanhope, CFA, Principal, Client Portfolio Manager

Any New Business

Please post in all official posting places.