

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

This meeting will be accomplished with remote participation by the members of the board, with online and in-office access by the public provided. Please visit the webpage below for log-in instructions and location directions.

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

Wednesday, November 29, 2023
8:30 am

Agenda

Call to Order

Main Business:

1. 2024 board meeting schedule
2. DALA appeal decision (John McDonough): decide legal strategy. **Will move into executive session.**
3. Possible discussion of PERAC response regarding general approach to handling of late membership applications of elected officials in prior years.
4. Possible further discussion of additional bank to de-risk lack of DIF
5. Possible continuation of planning for hiring an Executive Director
6. Quarterly Investment managers

Investment Consultant, **Dahab** Associates (9:00 am)

Two manager searches in 2024

Review of 3Q23 results

When to pay some State 3(8)c

Explainers:

OCIO – Outsourced Chief Investment Officer

Changes in personnel at O'Shaughnessy

Departures from board at Loomis

Multiple Funds – **PRIM - PRIT**(State) (9:30 am)

Fixed Income (Bonds) – **Loomis**, Sayles & Company (10:00 am)

Any New Business

Please post in all official posting places.