

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

This meeting will be accomplished with in-office and 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, February 28, 2024
8:30 am

Revised Agenda

Call to Order

General Business:

1. Unibank – discussion of debit/credit card and transfer permissions
2. Possible further discussion of additional bank to de-risk lack of DIF
3. Quarterly Investment managers

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

Results of responses to the two manager searches

Review of 4Q23 results

Explainers:

OCIO – Outsourced Chief Investment Officer

Changes in personnel at O'Shaughnessy

Departures from board at Loomis

Large Cap - Growth – **Next Century** (9:30 am)

Large Cap - Value – **O'Shaughnessy Asset** (10:00 am)

Board deliberations and possible decisions about what managers to interview

New Business: ?

Please post in all official posting places.