

# NOTICE

## FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts  
Conference Room, Suite 311

Wednesday, May 29, 2013  
8:00 am



DATE POSTED: This box for Town Clerk's use.
5/24/13
TIME: 4:00 AM PM
Circle one

### Agenda

POSTED IN ACCORDANCE WITH THE PROVISIONS OF MGL 30A §§18-25

#### **Call to Order**

Review and Acceptance of Meeting Minutes  
Payroll, Refunds, Transfers and Bills Warrants  
Cash Transfers between Investments and Bank  
Visitors  
Stop to sign minutes and warrants  
New Members, New Retirees  
Buybacks and Makeups

#### **General Business:**

1. Follow-up report on Dual Calc issue re: retiring member
2. Legislative Proposal to modify Dual Calc Law
3. Quarterly Investment Managers
  - 8:30 am – Investment Advisor - Dahab Associates, Greg McNeillie
    - 1Q13 Results
    - Investment Objectives Reviewed
  - 9:00 am – Large Cap Value - O'Shaughnessy Asset Management
    - Chris Loveless, President and COO
    - Chris Meredith, CFA, Senior Portfolio Manager, Director of Research and Portfolio Management
  - 9:30 am – Small Cap – Daruma Capital Management
    - Markio Gordon, Founder and CEO and CIO
    - David Gerber, President and COO

#### **New Business:**

**Please post in all official posting places.**

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