

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311



Wednesday, February 27, 2013

8:00 am

DATE POSTED: This box for Town Clerk's use.
2/20/13
TIME: 4:00 AM (PM) <input checked="" type="radio"/> 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. Retirees COLA for July 1
2. Increase retirees' COLA base?
3. Invoice from Stone Consulting
4. Future Actuarial Services
5. Vote Reallocation of last year's budget Line Items
6. Quarterly Investment managers
 - o Consultant – Dahab Associates (8:30 am)
 - o Large Cap - Growth – Polen Capital (9:00 am)
 - o PRIT (9:30 am)
7. Hand out personnel policy
8. Funded Ratios – Questions Answered

New Business:

Please post in all official posting places.

telephone: 413-774-4837

website: www.FRRSMA.com

e-mail: Admin@FRRSMA.com