

# NOTICE

## FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING



278 Main Street, Greenfield Massachusetts  
Conference Room, Suite 311

Wednesday, February 24, 2016  
8:00 am

posted SM  
2/18/16  
2:15 pm

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

### Agenda

#### **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. Vote any reallocation of last year's budget line items
2. Vote retirees' COLA percentage for July 1 2016
3. Progress report on Michael Pellin disability application
4. Disability application from William Stratford
5. Disability application from Steven Walker
6. Quarterly Investment managers
  - Investment Consultant, **Dahab** Associates (8:30 am)
  - Small Cap - Value – **Systematic** Financial (9:00 am)
  - Small Cap - Core – **Daruma** Asset (9:30 am)
  - General Allocation Fund – **PRIT**(State) (10:00 am)
  - Real Estate Fund – **PRIT** (State)
  - International Equity Fund – **PRIT** (State)
7. Pay second third of the past due 3(8)(c) bill to the State Retirement? (Pending a progress report from the State Board)
8. Q & A on "Statement of Financial Interests" reports

#### **Any New Business**

Please post in all official posting places.

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