

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING



Posted in accordance with the provisions of MGL 30A, ss 18-25

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Posted 8/25/16
SM 10:30am

Wednesday, August 31, 2016
8:00 am

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. Stratford, William – Board vote on Ordinary Disability application
2. Staff COLA
3. Schedule annual advisory council meeting (early Nov.)
4. Salary scale review on Executive, and Assistant Directors
5. Budget 2017 (first draft)
6. Quarterly Investment managers
 - Consultant – Dahab Associates (8:30 am)
 1. 2Q16 Results
 2. SCC performance – Daruma
 3. Investment reallocations
 4. Large Cap growth seven-year search
 - Mid-Cap Manager - Seizert Capital Partners (9:00 am)
 - Bond Manager – Income Research & Management (9:30 am)
7. Pay second third of the past due 3(8)(c) bill to the State Retirement? (Pending a progress report from the State Board)

Any New Business

Please post in all official posting places.

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