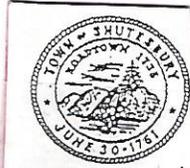


NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311



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

posted sm
2/16/17
9:15 am

Wednesday, February 22, 2017
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. Vote to set retirees' annual COLA at 3% or .3%
2. Reallocation of last year's budget line items
3. Vote travel approval for Retirement Administrators' meeting on Martha's V.
4. Quarterly Investment managers
 - Investment Consultant, **Dahab** Associates (8:30 am)
 - Review and approve Polen agreement
 - Review and approve Aberdeen agreement
 - House bill to divest from investments related to fossil fuels
 - Discuss OSAM performance
 - Small Cap - Value – **Systematic** Financial (9:00 am)
 - General Allocation Fund – **PRIT**(State) (9:30 am)
 - Real Estate Fund – **PRIT** (State)
 - International Equity Fund – **PRIT** (State)
5. 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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