

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, February 27, 2013
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. 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.