

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, June 25, 2014
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. GASB 67 & 68 Implementation
2. Report from June 18 Advisory Council meeting
 - a. COLA base increases
 - b. Change in actuarial method
3. Investment Consultant - annual review
4. Status report on transferred service credit review
5. Status update on Daruma conversion to commingled
6. Richard Turner – possible repayment plan
7. Policy on inactive members purchasing service – still waiting on PERAC

New Business:

Please post in all official posting places.