

# **NOTICE**

## **FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING**

278 Main Street, Greenfield Massachusetts  
Conference Room, Suite 311

**Wednesday**, August 30, 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. Executive Session (Elizabeth Bell litigation)
2. Staff COLA
3. Preliminary questions on budget for next year
4. Ask Board about assessments paid late
5. Vote to increase retirees' COLA base (60 days to AC vote (November))
6. Schedule annual advisory council meeting

Quarterly Investment managers

#### **Consultant – Dahab Associates (8:30 am)**

Greg McNeillie

1. 2Q17 Results
2. Investment reallocations – new ideas
3. Fixed income seven-year search

#### **Mid-Cap Manager - Seizert Capital Partners (9:00 am)**

David Collon

Christopher Heatley

#### **Bond Manager – Income Research & Management (9:30 am)**

Allison Walsh

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**