

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, August 31, 2011
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

Deaths

General Business:

1. Beneficiary determination for recently deceased member
2. Schedule exit conference with auditors
3. RSVP for MACRS Conference, Springfield, October
4. Temporary help to cover staff on leave
5. Schedule annual advisory council meeting
6. Staff COLA for 2012
7. Preliminary questions for 2012 budget

Quarterly Investment managers

- Dahab (8:30 am)
 - Accept Rhumblin change of ownership
 - Cash transfer to Investments
 - Asset allocation – possible adjustments to percentages
- Seizert (9:00 am)
- IR&M (9:30 am)

New Business:

Please post in all official posting places.