

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, May 30, 2012
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) Annual Report ready to submit to PERAC
- 2) Request to waive recovery of erroneous benefit paid to Option D survivor
- 3) Determine policy on interest rate on purchase of nonmember service
- 4) Quarterly Investment Managers
 - Greg McNeillie – Dahab (8:30 am)
 - Daruma (9:30 am)
 - Mariko Gordon, CFA, Founder, CEO, CIO
 - David Gerber, COO, CFO

New Business:

Please post in all official posting places.

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