

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, August 28, 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) Lydia Canon – granting of service via MGL c.32 §4(1)c
- 2) Staff COLA for 2014
- 3) Next Steps for minimizing sending of Notices of Direct Deposit
- 4) Quarterly Investment managers
 - a. Consultant – Dahab Associates (8:30 am)
 - i. Greg
 - b. Mid-Cap Manager - Seizert Capital Partners (9:00 am)
 - i. Chuck Schmidt
 - c. Bond Manager – Income Research & Management (9:30 am)
 - i. Matt Drasser
- 5) Pioneer Institute Report
- 6) 2014 Draft Proposed Budget

New Business:

Please post in all official posting places.