

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

MONDAY, November 25, 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) Staff Evaluations
- 2) Board meeting schedule for next year
- 3) 12(2)(d) Survivor Benefit approval
- 4) Investments
 - a. 9:00 am - Consultant - Greg McNeillie, Dahab Associates
 - i. Quarterly Investments (3Q)
 - ii. Small Cap Core RFPs Received
 - b. 9:30 am - PRIT – Paul Todisco
- 5) Status report on TDBank interest and fees
- 6) Status report on Requiring Direct Deposit
- 7) Status report on Town of Orange Payment of Assessment
- 8) Short term considerations regarding MGL 32 §4(2)(b)
- 9) Senate Bill 1225 – Prohibiting PRIT from investing in Fossil Fuels

New Business:

Please post in all official posting places.