

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, February 26, 2014
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) Retirees COLA to 3% for July 1
- 2) Richard Turner disability medical panel responses
- 3) Policy on error correction of transferred service credit
- 4) Vote Reallocation of last year's budget line items
- 5) Quarterly Investment managers
 - Consultant – Dahab Associates (8:30 am)
 - 4Q12 Performance
 - Large Cap Growth – Polen Capital (9:00 am)
 - General Allocation Fund – PRIT(State) (9:30 am)
 - Real Estate Fund – PRIT(State)
- 6) Discuss and decide Small Cap manager
- 7) New entryway sign
- 8) Hand out personnel policy
- 9) Ethics Exam due by April 1st
- 10) Discuss "Statement of Financial Interests" reports

New Business:

Please post in all official posting places.

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