

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, March 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) Draft PERAC Audit for years 2010 – 2012
- 2) Agreement with new investment manager - Systematic
- 3) Policy on materiality for post-retirement overearnings
- 4) Policy on inactive members purchasing service
- 5) Status report on transferred service credit review
- 6) Annual review to clear executive session minutes
- 7) Annual review of personnel policy
- 8) January 1, 2014 Actuarial Valuation has started
- 9) 2013 Annual report in April

New Business:

Please post in all official posting places.