

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, August 27, 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. 12(2)(d) benefit for the surviving spouse of member Katalin Bonnett
2. Staff COLA for 2015
3. Schedule Advisory Council annual meeting
4. Status report on transferred service credit review
5. 2015 Draft Proposed Budget
 - a. Proposal to add Auditor position to staff
6. Results of Assessments Payments
7. Status report on FRCOG Transfer
8. Possible search for new office space
9. Quarterly Investment managers
 - Consultant – Dahab Associates (8:30 am)
 1. Proposal to change PRIT %
 2. PRIT performance since Chapter 68 of 2007
 3. Investment reallocations
 4. GASB 67 & 68 considerations
 5. Seizert ownership change
 6. Mid Cap five-year search
 - Mid-Cap Manager - Seizert Capital Partners (9:00 am)
 - Bond Manager – Income Research & Management (9:30 am)

New Business:

Please post in all official posting places.