

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, February 25, 2015
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%
2. Vote any reallocation of last year's budget line items
3. Pay another third of the past due 3(8)(c) bill to the State Retirement?
4. Staff performance reviews
5. Quarterly Investment managers
 - a. Investment Consultant, Dahab Associates (8:30 am) Greg McNeillie
 - b. Small Cap - Value – Systematic Financial (9:00 am)
 - c. Small Cap - Core – Daruma Asset (9:30 am)
 - d. General Allocation Fund – PRIT(State) (10:00 am)
 - i. Real Estate Fund – PRIT (State)
 - ii. International Equity Fund – PRIT (State)
6. Discuss "Statement of Financial Interests" reports

Any New Business

Please post in all official posting places.