

# **NOTICE**

## **FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING**

278 Main Street, Greenfield Massachusetts  
Conference Room, Suite 311

Wednesday, August 26, 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. Staff COLA
2. Schedule annual advisory council meeting (early Nov.)
3. Budget 2016 (first draft)
4. Quarterly Investment managers
  - Consultant – Dahab Associates
  - Mid-Cap Manager - Seizert Capital Partners
  - Bond Manager – Income Research & Management
5. Inventory education credits for Board members
6. Pay second third of the past due 3(8)(c) bill to the State Retirement? (Pending a progress report from the State Board)
7. Progress report on Elizabeth Bell benefit application (David Bell)

#### **Any New Business**

**Please post in all official posting places.**