

# **NOTICE**

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

278 Main Street, Greenfield Massachusetts  
Conference Room, Suite 311

**Wednesday**, August 31, 2016  
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. Stratford, William – Board vote on Ordinary Disability application
2. Staff COLA
3. Schedule annual advisory council meeting (early Nov.)
4. Salary scale review on Executive, and Assistant Directors
5. Budget 2017 (first draft)
6. Quarterly Investment managers
  - Consultant – Dahab Associates (8:30 am)
    1. 2Q16 Results
    2. SCC performance – Daruma
    3. Investment reallocations
    4. Large Cap growth seven-year search
  - Mid-Cap Manager - Seizert Capital Partners (9:00 am)
  - Bond Manager – Income Research & Management (9:30 am)
7. Pay second third of the past due 3(8)(c) bill to the State Retirement? (Pending a progress report from the State Board)

#### **Any New Business**

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