Sandra A. Hanks Board Chair

Angelina Bragdon Council Member

Gabriele H. Voelker Elected Member

FRANKLIN REGIONAL RETIREMENT SYSTEM 101 MUNSON STREET, SUITE 108 GREENFIELD, MASSACHUSETTS 01301 https://frrsma.com/contact/

Paul J. Mokrzecki Vice Chair

Mary A. Stokarski Elected Member

Kristine Mathis Executive Director

January 2, 2025

Franklin County Solid Waste Management District Administrator Treasurer via electronic delivery

Re: Fiscal year 2026 Assessment

Dear Administrator: Dear Treasurer:

In accordance with Section 22(7)(c)(ii) of Chapter 32 of the Massachusetts General Laws, as amended, I hereby certify that the amount listed below has been allocated to your town/district as your share of the fiscal year appropriation for the purpose of funding the Franklin Regional Retirement System. You are directed to appropriate and pay to the Franklin Regional Retirement System, the following amounts by the noted due dates:

| If payment is made in Full for July 1st, pay this amount: | \$35,991.00 |
|---|-------------|
| Total Assessment - Semiannual (or quarterly) Payments: | \$36,944.81 |
| 4th Qtr Interest due on or before 3/31/2026 | \$165.90 |
| 4th Qtr Assessment due on or before 3/31/2026 | \$9,153.25 |
| 3rd Qtr Assessment due on or before 1/1/2026 | \$9,153.25 |
| 2nd Qtr Interest due on or before 9/30/2025 | \$165.90 |
| 2nd Qtr Assessment due on or before 9/30/2025 | \$9,153.25 |
| 1st Qtr Assessment due on or before 7/1/2025 | \$9,153.25 |

Payments made after the due date will be adjusted with interest at the actuarial rate of 7.25%. The Franklin Regional Retirement System accepts electronic payment only. Please visit this link to see the options: https://frrsma.com/making-payments-to-frrs/

Sincerely,

/s/ Kristine Mathis

Executive Director