

NOTICE

FRANKLIN REGIONAL RETIREMENT SYSTEM BOARD MEETING

278 Main Street, Greenfield Massachusetts
Conference Room, Suite 311

Wednesday, February 23, 2011
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
Buy Backs and Make-ups

General Business:

- 1) Retirees' COLA beginning July 1, 2011
- 2) Landlord – Electricity appeal
- 3) Franklin v. Mass. Teachers – Liability for service – R. Clark
- 4) Reallocation of last year's budget line-items
- 5) FRRS retirement liability to State - W. Forrest
- 6) Investment managers –
 - 8:30 – Greg McNeillie – Dahab - 4Q10 Results
 - 9:00 - Rhumblin
 - 9:30 - PRIT/PRIM Investment Consultant
 - 10:00 – Greg – Mid Cap Search Results

New Business:

Please post in all official posting places.