

PUBLIC AGENDA of the May 31, 2017 Danvers Retirement Board Meeting  
3PM in the Town Mgr.'s Conference Room, Town Hall  
Posted: May 26, 2017

1. Members Present:
2. Minutes of the regular April 26, 2017 meeting to be accepted and signed.
3. Executive session minutes to be accepted and signed.
4. 2016 Annual Statement to be accepted and signed.
5. Bills Payable Warrants to be accepted and Signed:  

May Payroll #05312017  
Mayl Expense #0517
6. Securities Purchased.
7. Securities Sold.
8. Eric Mandel of BMO to update Board on portfolio performance.
9. New Members.
10. Deaths.
11. Retirements.
12. Military Buybacks.
13. Buybacks.
14. Transfers.
15. Approvals received from PERAC.
16. Refunds.
17. Travis Ahern, Administrator/Finance Director to review PERAC memo's and items of interest with the Board.
18. Board to discuss and issue an RFP for Custodial Services.
19. Board to discuss and approve travel requests for the MACRS Conference.
20. Isabelle Eckel of MS/Graystone to update the Board on portfolio performance and other items of interest.

Meeting adjourned: