

REVISED PUBLIC AGENDA of the June 28, 2017 Danvers Retirement Board Meeting
3PM in the Town Mgr.'s Conference Room, Town Hall
Posted: June 26, 2017

1. Members Present:
2. Minutes of the May 31, 2017 regular meeting to be accepted and signed.
3. Executive Session Minutes to be accepted and signed
4. Bills Payable Warrants to be accepted and Signed:

June Payroll #06302017
June Expense #0617
5. Securities Purchased.
6. Securities Sold.
7. Lauren McDermott and Adam Scahuer of Barings to update Board on portfolio performance.
8. New Members.
9. Deaths.
10. Retirements.
11. Military Buybacks.
12. Transfers.
13. Buybacks and repayments.
14. Approvals received from PERAC.
15. Refunds.
16. Travis Ahern, Administrator/Finance Director to review PERAC memo's and items of interest with the Board.
17. Update on RFP for Custodial Services.
18. Board to discuss and potentially approve a revised asset allocation.
19. Board to discuss and potentially vote to approve allocation recommendation of appropriation payments to be received in July.
20. Cliff White and Isabelle Eckel, of Graystone Consulting to update the Board on portfolio performance and other items of interest.

Meeting adjourned: