

PUBLIC AGENDA of the February 22, 2017 Danvers Retirement Board Meeting  
3PM in the Town Mgr.'s Conference Room, Town Hall  
Posted: February 17, 2017

1. Members Present:

2. Minutes of the regular January 25, 2017 meeting to be accepted and signed.

3. Cashbooks to be accepted and signed.

4. Bills Payable Warrants to be accepted and Signed:

February Payroll #02282017

February Expense #0217

5. Securities Purchased.

6. Securities Sold.

7. New Members.

8. Deaths.

9. Retirements.

10. Buybacks.

11. Transfers.

12. Approvals received from PERAC.

13. Refunds.

14. Travis Ahern, Administrator/Finance Director to review PERAC memo's and items of interest with the Board.

15. Board to approve revised FY2018 Retirement budget.

16. Board to review and potentially approve a salary adjustment.

17. Isabelle Eckel of Morgan Stanley Graystone to discuss Core Fixed Income RFP and Board to potentially award a replacement contract.

18. Isabelle Eckel to update the Board on portfolio performance and other items of interest.

Meeting adjourned: