

PUBLIC AGENDA of the September 27, 2017 Danvers Retirement Board Meeting
3PM in the Town Mgr.'s Conference Room, Town Hall
Posted: September 22, 2017

1. Members Present:

2. Minutes of the August 30, 2017 regular meeting to be accepted and signed.

3. Executive Session Minutes to be accepted and signed

4. Board to review and potentially approve cashbooks.

5. Bills Payable Warrants to be accepted and Signed:

September Payroll Warrant #09292017
September Expense Warrant #0917

6. Securities Purchased.

7. Securities Sold.

8. Gary Faccenda of Lyrical Asset Management to update Board on portfolio performance.

9. New Members.

10. Deaths.

11. Retirements.

12. Military Buybacks.

13. Transfers.

14. Buybacks and repayments.

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. Cliff White, of Graystone Consulting to update the Board on portfolio performance and other items of interest.

Meeting adjourned:

Next Meeting: October 25, 2017