

PUBLIC AGENDA of the January 10, 2018 Danvers Retirement Board Meeting
3PM in the Town Mgr.'s Conference Room, Town Hall
Posted: January 3, 2018

1. Members Present:

2. Minutes of the November 29, 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:

December Payroll Warrant #12292017
December Expense Warrant #1217

6. Securities Purchased.

7. Securities Sold.

8. Tom Landry of TA Realty to update Board on portfolio performance via conference call.

9. New Members.

10. Deaths.

11. Retirements.

12. Military Buybacks.

13. Buybacks and repayments.

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 review and potentially vote on 2007 travel allowance, regulation.

19. Board to discuss and potentially approve the FY2019 Budget.

20. Board to discuss and potentially vote to issue an RFP for Actuarial Services.

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

Meeting adjourned:

Next Meeting: 1/31/2018