

PUBLIC AGENDA of the February 28, 2018 Danvers Retirement Board Meeting
3PM in the Town Mgr.'s Conference Room, Town Hall
Posted: February 22, 2018

1. Members Present:
2. Minutes of the January 31, 2018 regular meeting to be accepted and signed.
3. Executive Session Minutes to be accepted and signed
4. Board to review and potentially approve CY2017 Annual Statement.
5. Bills Payable Warrants to be accepted and Signed:
 - February Payroll Warrant
 - February Expense Warrants
6. Securities Purchased.
7. Securities Sold.
8. Rhumblin to update Board on portfolio performance.
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 approve a proposal for Actuarial Services.
19. Cliff White and Isabelle Eckel of Graystone Consulting to update the Board on portfolio performance and other items of interest.

Meeting adjourned:
Next Meeting: 3/28/2018