

**PUBLIC AGENDA** of the May 30, 2018 Danvers Retirement Board Meeting  
3PM in the Town Mgr.'s Conference Room, Town Hall  
Posted: May 24, 2018

1. Members Present:
2. Minutes of the April 25, 2018 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:
  - May Payroll Warrant
  - May Expense Warrants
6. Securities Purchased.
7. Securities Sold.
8. Greg Dow and Chris Jenks from BMO Global Asset Mgmt. to update the Board on portfolio performance.
9. Linda L. Bournival from KMS Actuary to present valuation results. Board to potentially approve a funding schedule.
10. New Members.
11. Deaths.
12. Retirements.
13. Military Buybacks.
14. Buybacks and repayments.
15. Transfers.
16. Approvals received from PERAC.
17. Refunds.
18. Travis Ahern, Administrator/Finance Director to review PERAC memo's and items of interest with the Board.
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: 6/27/2018