

PUBLIC AGENDA of the July 25, 2018 Danvers Retirement Board Meeting
3PM in the Town Mgr.'s Conference Room, Town Hall
Posted: June 10, 2018

1. Members Present:

2. Minutes of the June 19, 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:

July Payroll Warrant
July Expense Warrants

6. Securities Purchased.

7. Securities Sold.

8. Dan Lachcik of Lyrical Asset Mgmt. to update the 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. Cliff White and Isabelle Eckel or Morgan Stanley Graystone to update the Board on portfolio performance and other items of interest.

19. Board to potentially request a medical panel.

Meeting adjourned:

Next Meeting: 8/29/2018