

PUBLIC AGENDA of the March 27, 2019 Danvers Retirement Board Meeting
3PM in the Town Mgr.'s Conference Room, Town Hall
Posted: March 22, 2019

1. Members Present:

2. Minutes of the February 27, 2019 meeting to be accepted and signed.

3. Executive Session Minutes to be accepted and signed

4. Board to review and potentially approve System Cashbooks.

5. Bills Payable Warrants to be accepted and Signed:

March Payroll Warrant
March Expense Warrants

6. Securities Purchased.

7. Securities Sold.

8. New Members.

9. Lyrical Asset Mgmt. to update the Board on portfolio performance

10. Deaths.

11. Retirements.

12. Military Buybacks.

13. Buybacks and repayments.

14. Transfers.

15. Approvals received from PERAC.

16. Refunds.

17. Rodney Conley, Dir. of Admin. and Finance to review items of interest with the Board.

18. Cliff White and Isabelle Eckel or Morgan Stanley Graystone to update the Board on portfolio performance/Investment Policy and other items of interest. Board to potentially review and approve any recommended changes.

19. Board to discuss and potentially approve issuing an RFP.

Meeting adjourned:

Next Meeting: 4/17/2019