

AGENDA
ATTLEBORO RETIREMENT BOARD
OCTOBER 26, 2017
9:00 A.M.

Seth Lynn, Dahab Assoc. - 3rd quarter portfolio review; rebalancing of the portfolio discussion

Correspondence – James Quirk – Chapter 133 of the Acts of 2016
- PERAC memo #36/2011- forfeiture of pensions
-PERAC – Military Service Appropriation-D’Agostino
-PERAC- Brian Dubuc- restoration to service

Executive Session (if needed)

Retirements- Walter Guertin, AFD; Scott Killough, APD
-Accidental death benefit – Lori Taylor spouse of Gordon Taylor

Refund & Transfers

New Member Enrollments

Notice of Injuries

Monthly Expenses

Other Business- accounting for August 2017 –account reconciliations
-bank statements
-cash receipts and cash disbursements
-general ledger
-trial balance

-Expense money
-Approval of minutes of the previous meeting
-Actuarial RFP

New Business-reserved for topics not reasonably anticipated by the Chairman

