

PUBLIC AGENDA of the May 29, 2019 Danvers Retirement Board Meeting
3PM in the Town Mgr.'s Conference Room, Town Hall
Posted: May 23, 2019

1. Members Present:

2. Minutes of the April 16, 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:

May Payroll Warrant
May Expense Warrants

6. Securities Purchased.

7. Securities Sold.

8. Paul Todisco of PRIM 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. Rodney Conley, Dir. of Admin. and Finance to review items of interest with the Board.

18. Board to discuss and potentially approve issuing a COLA Increase.

19. Board to discuss and potentially approve hiring a US Core Bond Manager from RFP 1-2019.

20. Isabelle Eckel of 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.

21. Board to potentially vote to accept revised pages 2 - 7 of the 2018 Annual Statement as submitted to PERAC.

22. Board to review and potentially approve a Financial Policy.

Meeting adjourned:

Next Meeting: 6/26/2019