

**PUBLIC AGENDA** of the July 31, 2019 Danvers Retirement Board Meeting  
3PM in the Town Mgrs. Conf. Room  
Posted: July 25, 2019

1. Members Present:
2. Minutes of the June 11, 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:
  - June Payroll Warrant
  - June Expense Warrants
  - July Payroll Warrant
  - July Expense Warrants
6. Securities Purchased.
7. Securities Sold.
8. New Members.
9. BMO 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. Board to discuss and potentially vote to terminate the benefits for 91A non-compliant retirees.
18. Rodney Conley, Dir. of Admin. and Finance to review items of interest with the Board.
19. Board to discuss and potential approve issuing an RFP for a US large-cap value-style equity manager.
20. Representatives of Morgan Stanley Graystone to update the Board on asset allocation. Board to potentially approve recommended changes.
21. Representatives 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.
22. Board to continue discussion of the 2018 system under performance and potential action steps.

Meeting adjourned:  
Next Meeting: 8/28/2019