

PUBLIC AGENDA of the August 28, 2019 Danvers Retirement Board Meeting
3PM in the Town Mgrs. Conf. Room
Posted: August 13, 2019

1. Members Present:
2. Minutes of the July 31, 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:
 - August Payroll Warrant
 - August Expense Warrant
6. Securities Purchased.
7. Securities Sold.
8. New Members.
9. TWIN Capital 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. Board to discuss and potentially approve an Underperforming Manager Policy.
19. 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.
20. Board to review and potentially approve an update to the Investment Policy due to July acceptance of long-term goals.

Meeting adjourned:
Next Meeting: 9/25/2019