

***REVISED* PUBLIC AGENDA** of the September 25, 2019 Danvers Retirement Board Meeting
3PM in the Town Mgrs. Conf. Room
Posted: September 18, 2019

1. Members Present:
2. Minutes of the August 28, 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:
 - September Payroll Warrant
 - September Expense Warrants
6. Securities Purchased.
7. Securities Sold.
8. New Members.
9. **Barings** 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 review and consider a vote on a MACRS Petition.
19. Board to review and consider a vote accepting BCBA and Behavioral Technicians as members in the DRS.
20. Board to discuss and potentially approve issuing an RFP for Financial Auditing Services.
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 review and potentially approve, based on Graystone recommendation, an investment of excess cash.
23. Representatives of Morgan Stanley Graystone to review RFP proposals for US Larg. Cap Value Style Management with the Board. Board to review and potentially approve scheduling an interview with the top firms.
24. Pursuant to G.L. c. 30A ss 21 (a) the Board will discuss in Executive Session, medical particulars (physical condition) of a member regarding an Accidental Disability Retirement Application.

Meeting adjourned:
Next Meeting: 10/30/2019