

PUBLIC AGENDA of the October 30, 2019 Danvers Retirement Board Meeting
2PM in the Town Mgrs. Conf. Room
Posted: October 24, 2019

1. Members Present:
2. Board to interview top firms for US Lrg. Cap. Value RFP and potentially approve hiring a firm.
3. Board to review and consider a vote to approve a Fifth Member.
4. Minutes of the September 25, 2019 meeting to be accepted and signed.
5. Executive Session Minutes to be accepted and signed
6. Board to review and potentially approve System Cashbooks.
7. Bills Payable Warrants to be accepted and Signed:
 - October Payroll Warrant
 - October Expense Warrants
8. Securities Purchased.
9. Securities Sold.
10. New Members.
11. Deaths.
12. Retirements.
13. Military Buybacks.
14. Buybacks and repayments.
15. Transfers.
16. Approvals received from PERAC.
17. Refunds.
18. Rodney Conley, Dir. of Admin. and Finance to review items of interest with the Board.
19. Board to review RFP proposals for Financial Audit Services and potentially approve interviewing/hiring the top firm(s).
20. Board to review and consider a vote accepting an MOU regarding payment of unfunded liability.
21. Board to review and consider a vote accepting BCBA and Behavioral Technicians as members in the DRS.
22. 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.
23. Board to review and potentially approve, based on Graystone recommendation, an investment of excess cash.

Meeting adjourned:
Next Meeting: 11/27/2019