

PUBLIC AGENDA of the December 18, 2019 Danvers Retirement Board Meeting
3PM in the Town Mgrs. Conf. Room
Posted: 12/12/2019

1. Members Present:
2. Minutes of the November 20, 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:
 - December Payroll Warrant
 - December Expense Warrant
 - November Payroll Warrant
 - November Expense Warrant
6. Securities Purchased.
7. Securities Sold.
8. New Members.
9. Deaths.
10. Retirements.
11. Military Buybacks.
12. Buybacks and repayments.
13. Transfers.
14. Approvals received from PERAC.
15. Refunds.
16. Rodney Conley, Dir. of Admin. and Finance to review items of interest with the Board.
17. Board to review and consider a vote accepting the 2021 Retirement budget.
18. Board to discuss and consider a vote to allow an exception to the Investment 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, based on Graystone recommendation, an investment of excess cash.

Meeting adjourned:
Next Meeting: 1/29/2020