

PUBLIC AGENDA of the January 29, 2020 Danvers Retirement Board Meeting
3PM in the Town Mgrs. Conf. Room
Posted: 1/23/2020

1. Members Present:
2. Minutes of the December 18, 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:
 - January Payroll Warrant
 - January Expense Warrant
 - December 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. Refund of excess deductions.
17. Rodney Conley, Dir. of Admin. and Finance to review items of interest with the Board.
18. Board to appoint an election officer for June 30th term ending.
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. Representatives of Morgan Stanley Graystone to provide a fee analysis. Board to potentially review and approve any recommended changes.
21. Board to review and potentially approve, based on Graystone recommendation, an investment of excess cash.
22. Pursuant to G.L. c. 30A ss 21 (a) the Board will discuss in Executive Session, medical particulars (physical

Meeting adjourned:
Next Meeting: 2/26/2020