

PUBLIC AGENDA of the July 29, 2020 Danvers Retirement Board Meeting 3PM

Location: Conducted by Remote Participation. To listen live dial 1-408-418-9388 access code 129 805 0257

Posted: 7/23/2020

1. Members Present:
2. Executive Order on Remote Participation & Remote Conduct for Open Meetings
3. Minutes of the June 24, 2020 meeting to be accepted and signed.
4. Executive Session Minutes to be accepted and signed.
5. Board to review and potentially approve the Monthly Cashbooks
6. Bills Payable Warrants to be accepted and Signed:
 - July Payroll Warrant
 - July Expense Warrant
7. Securities Purchased.
8. Securities Sold.
9. Joe Nahas of BPG/Equus Partners to update the Board on portfolio performance.
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. Representatives of Morgan Stanley Graystone to update the Board on portfolio performance/investment policy and other items of interest.
20. Board to review bid proposals and potentially approve an investment in an Open-Ended Real Estate fund based on the RFP grading matrix.
21. Board to review and potentially approve an alternative investment to take the place of the recently advertised Russell RFP.
22. Board to review and potentially approve, based on Graystone recommendation, an investment of excess cash.

Options for listening to the meeting live: Call 1-408-418-9388 access code 129 805 0257

Meeting adjourned:
Next Meeting: 8/26/2020

10:20A
POSTED
JUL 23 2020
TOWN CLERK DANVERS