

PUBLIC AGENDA of the August 26, 2020 Danvers Retirement Board Meeting 3PM

Location: Conducted by Remote Participation. To listen live dial-1-408-418-9388 access code 129 651 6794

Posted: 8/20/2020

1. Members Present:

2. Executive Order on Remote Participation & Remote Conduct for Open Meetings

3. Interviews for an Open-ended Real Estate Manager.

2PM Bailard Real Estate

2:30 Intercontinental Real Estate Corp.

3PM Boyd Watterson Asset Mgmt. LLC

4. Board to review bid proposals and potentially approve an investment in Open-Ended Real Estate Fund based on the RFP grading matrix, Consultant recommendation, and interviews.

5. Minutes of the July 29, 2020 meeting to be accepted and signed.

6. Executive Session Minutes to be accepted and signed.

7. Board to review and potentially approve the Monthly Cashbooks

8. Bills Payable Warrants to be accepted and Signed:

August Payroll Warrant
August Expense Warrant

9. Securities Purchased.

10. Securities Sold.

11. New Members.

12. Deaths.

13. Retirements.

14. Military Buybacks.

15. Buybacks and repayments.

16. Transfers.

17. Approvals received from PERAC.

18. Refunds.

19. Rodney Conley, Dir. Of Admin and Finance to review items of interest with the Board.

20. Representatives of Morgan Stanley Graystone to update the Board on portfolio performance/investment policy and other items of interest.

21. Board to review and potentially approve an amendment to BMO's IMA that would adjust the fee schedule for the investment in their Small Cap Value strategy.

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 129 651 6794

Meeting adjourned:

Next Meeting: 9/30/2020

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AUG 20 2020
TOWN CLERK DANVERS

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