

**PUBLIC AGENDA** of the October 28, 2020 Danvers Retirement Board Meeting 3PM

Location: Conducted by Remote Participation. To listen live dial 1-408-418-9388 access code 173 564 8578

Posted: 10/22/2020

1. Members Present:
2. Executive Order on Remote Participation & Remote Conduct for Open Meetings
3. Minutes of the September 30, 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:
  - October Payroll Warrant
  - October Expense Warrant
7. Securities Purchased.
8. Securities Sold.
9. New Members.
10. Deaths.
11. Retirements.
12. Military Buybacks.
13. Buybacks and repayments.
14. Transfers.
15. Approvals received from PERAC.
16. Refunds.
17. Rodney Conley, Dir. Of Admin and Finance to review items of interest with the Board.
18. Representatives of Morgan Stanley Graystone to update the Board on portfolio performance/investment policy and other items of interest.
19. Board to discuss and potentially approve an investment in PRIT VY21.
20. 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 173 564 8578***

Meeting adjourned:

Next Meeting: 11/25/2020