

**PUBLIC AGENDA** of the December 30, 2020 Danvers Retirement Board Meeting 3PM

Location: Conducted by Remote Participation. To listen live dial 1-408-418-9388 access code 179 206 8715

Posted: 12/18/2020

1. Members Present:

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

3. Minutes of the November 25, 2020 meeting to be accepted and signed.

4. November 25, 2020 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:  
December Payroll Warrant  
December Expense Warrant

7. Zackary Fentross, CPA from Melanson to present an overview of the CY2019 Retirement Audit.

8. Securities Purchased.

9. Securities Sold.

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. 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.

21. Board to review and consider a vote accepting the 2021 Retirement Budget.

22. Board to discuss continuing meeting virtually via WebEx during the COVID State of Emergency.

**Options for listening to the meeting live: Call 1-408-418-9388 access code 179 206 8715**

Meeting adjourned:  
Next Meeting: 1/27/2021

**POSTED**  
**DEC 18 2020**  
**TOWN CLERK DANVERS**

11:35A  
JE