

PUBLIC AGENDA of the Danvers Retirement Board Meeting June 30, 2021 3PM

Location: Conducted in-person in the Multipurpose Room, Holten Richmond Middle School.

Posted: 6/24/2021

1. Members Present:

2. Minutes of the May 26, 2021 meeting to be accepted and signed.

3. Executive Session Minutes of the May 26, 2021 meeting to be accepted and signed.

4. Board to review and potentially approve Cashbooks

5. Bills Payable Warrants to be accepted and Signed:

June Payroll Warrant

June Expense Warrant

6. Representative of Barings to review portfolio performance and other items of interest with the Board.

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. Board to potentially review and approve any recommended changes.

19. Graystone to review and Board to potentially approve changes to the Investment Policy.

20. Graystone to review and Board to potentially approve rebalancing of portfolio and investment of Systems July Appropriation payments.

21. Board to review and potentially approve, based on Graystone recommendation, an investment of excess cash.

Meeting adjourned:

Next Meeting: 7/28/2021

POSTED

JUN 24 2021

2250 JV
TOWN CLERK DANVERS