

PUBLIC AGENDA of the Danvers Retirement Board Meeting August 25, 2021 2PM

Location: Conducted in-person in the Toomey Room, 1st Floor Town Hall, 1 Sylvan Street, Danvers MA.

Posted: 8/19/2021

POSTED
AUG 19 2021
6:10P JV
TOWN CLERK DANVERS

1. Members Present:
2. Board to interview Investment firms for potential US Small-Cap Value-Style Equity Management.
3. Board to discuss and potentially vote to hire an Investment firm for US Small-Cap Value-Style Equity Management
4. Minutes of the July 28, 2021 meeting to be accepted and signed.
5. Executive Session Minutes to be accepted and signed.
6. Board to review and potentially approve Cashbooks
7. Bills Payable Warrants to be accepted and Signed:
 - August Payroll Warrant
 - August Expense Warrant
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 or movement of cash.
21. Board to discuss and potentially declare elections results.

Meeting adjourned:

Next Meeting: 9/29/2021