

**PUBLIC AGENDA** of the Danvers Retirement Board Meeting October 20, 2021 3PM

Location: Conducted in-person in the Toomey Room, Town Hall, Danvers MA.

Posted: 10/14/2021

1. Members Present:

2. Minutes of the September 29, 2021 meeting to be accepted and signed.

3. Executive Session Minutes of the September 29, 2021 meeting to be accepted and signed.

4. Board to review and potentially approve Cashbooks

5. Bills Payable Warrants to be accepted and Signed:

October Payroll Warrant

October Expense Warrant

6. Securities Purchased.

7. Securities Sold.

8. New Members.

9. Deaths.

10. Retirements.

11. Military Buybacks.

12. Buybacks and repayments.

13. Transfers.

14. Approvals received from PERAC.

15. Refunds.

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

17. 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.

18. Board to review and potentially approve, based on Graystone recommendation, an investment or movement of cash.

19. Board to review and potentially approve a commitment to PRIM VY22.

20. Pursuant to G.L. c 30A ss 21 (a) the Board will discuss in Executive Session, medical particulars (physical condition) of a member regarding an Accidental Disability Retirement Application.

Meeting adjourned:

Next Meeting: 11/24/2021

**POSTED**  
OCT 14 2021  
10:15A JV  
TOWN CLERK DANVERS