

REVISED

PUBLIC AGENDA of the Danvers Retirement Board Meeting December 29, 2021 2PM

Location: Conducted in-person in the Gordon Room, Peabody Institute Library, Danvers MA.

Posted: 12/16/2021

1. Members Present:
2. Minutes of the November 24, 2021 meeting to be accepted and signed.
3. Executive Session Minutes of the November 24, 2021 meeting to be accepted and signed.
4. Board to review and potentially approve Cashbooks.
5. Bills Payable Warrants to be accepted and Signed:
 - December Payroll Warrant
 - December 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 a revised Investment Policy.
19. Board to review and potentially approve, based on Graystone recommendation, an investment or movement of cash.
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.
21. 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.
22. Board to discuss investment performance.

Meeting adjourned:

Next Meeting: 1/26/2022

Revised
3:20P
J&E
POSTED
DEC 16 2021
TOWN CLERK DANVERS