

**PUBLIC AGENDA** of the Danvers Retirement Board Meeting January 26, 2022 @ 2PM.

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

Posted: 1/20/2022

1. Members Present:

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

3. Executive Session Minutes of the December 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:

January Payroll Warrant

January 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. Representative 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 discuss and potentially appoint an Election Officer for the upcoming election.

20. Board to review and potentially issue an RFP.

Meeting adjourned:

Next Meeting: 2/23/2022

11:35<sup>A</sup>  
CSE  
**POSTED**  
**JAN 20 2022**  
**TOWN CLERK DANVERS**