

PUBLIC AGENDA of the Danvers Retirement Board Meeting.
January 25, 2023 @ 2PM.

Location: Conducted in-person in the Town Mgr's Conf. Rm. - Town Hall, Danvers MA.

Posted: 1/19/2023

1. Members Present:

2. Segal Marco to provide overview of Systems portfolio performance. Preliminary Performance Report ending December, 2022.

3. Board to discuss and potentially approve High Yield Fixed Income Search results. Report to be presented by Segal.

4. Board to discuss and potentially approve an investment or movement of cash (\$1.5 Million from Rhumblin S&P account)

5. Minutes of the January 4, 2023 meeting to be accepted and signed.

6. Executive session minutes to be accepted and signed.

7. Board to review and potentially approve Cashbooks.

8. Bills Payable Warrants to be accepted and Signed:

January Payroll Warrant
January Expense Warrant

9. Securities Purchased.

10. Securities Sold.

11. New Members.

12. Deaths.

13. Retirements.

14. Military Buybacks.

15. Buybacks and repayments.

16. Transfers.

17. Approvals received from PERAC.

18. Refunds.

19. Board to discuss and potentially approve the FY2024 Budget.

20. Susan Little, Retirement Manager to review items of interest with the Board:

21. Board to appoint an election officer for the 7/1/2023 - 6/30/2026 election term.

22. Board to discuss, review actuarial cost analysis, and potentially approve an increase in in the 7/1/2022 COLA.

23. Meeting adjourned:

Next Meeting: 2/22/2023

POSTED

JAN 20 2023

TOWN CLERK DANVERS

10:50A
CJE