

PUBLIC AGENDA of the Danvers Retirement Board Meeting.
April 26, 2023 @ 2PM.

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

Posted: 4/20/2023

1. Members Present:

2. Board Board to discuss and potentially declare elections results.

3. Pursuant to G.L. c 30A ss 21 (a) the Board will enter into Executive Session via roll call vote to conduct contract negotiations with nonunion personnel for the Retirement Administrator employment contract.

4. Representatives of Segal Marco to provide overview of Systems portfolio performance.

5. Board to discuss with and potentially approve any rebalancing of portfolio based on recommendation from Segal Marco.

6. Representatives of Segal Marco to provide Open-End Infrastructure RFP update.

7. Board to discuss and potentially approve RFP issuance of various Index Funds.

8. Board to discuss and potentially approve an investment or movement of cash .

9. Minutes of the March 29, 2023 meeting to be accepted and signed.

10. Executive session minutes of the March 29, 2023 meeting to be accepted and signed.

11. Board to review and potentially approve the December Cashbooks.

12. Board to review and potentially approve the CY2022 Annual Statement.

13. Bills Payable Warrants to be accepted and signed:

April Payroll

April Expense

14. SECURITIES PURCHASED:

15. SECURITIES SOLD:

16. NEW MEMBERS:

17. DEATHS:

18. RETIREMENTS:

19. MILITARY BUYBACKS:

20. BUYBACKS:

21. TRANSFERS:

22. APPROVALS received from PERAC:

23. REFUNDS:

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

25. Meeting adjourned:

Next Meeting: 5/31/2023

POSTED
APR 20 2023
1:30 p JV
TOWN CLERK DANVERS