

PUBLIC AGENDA of the Danvers Retirement Board Meeting.
June 28, 2023 @ 1PM.

Location: Conducted in-person in the Peabody Inst. Library - Class Room; Sylvan Street, Danvers

Posted: 6/23/2023

POSTED
JUN 23 2023
10:00A JV
TOWN CLERK DANVERS

1. Members Present:

2. 1PM Brookfield Management to present an overview of their Super Core Infrastructure Fund proposal.
3. 1:30PM IFM Investment to present an overview of their IFM Global Infrastructure Fund proposal.
4. Board to discuss and potentially approve Infrastructure Search results.
5. Representatives of Segal Marco to provide overview of Systems portfolio performance.
6. Board to discuss with and potentially approve any rebalancing of portfolio based on recommendation from Segal Marco.
7. Board to discuss and potentially approve an investment or movement of cash .
8. Minutes of the May 31, 2023 meeting to be accepted and signed.
9. Executive session minutes to be accepted and signed.
10. Board to review and potentially approve the Cashbooks.

11. Bills Payable Warrants to be accepted and signed:

June Payroll
June Expense

12. SECURITIES PURCHASED:

13. SECURITIES SOLD:

14. NEW MEMBERS:

15. DEATHS:

16. RETIREMENTS:

17. MILITARY BUYBACKS:

18. BUYBACKS:

19. TRANSFERS:

20. APPROVALS received from PERAC:

21. REFUNDS:

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

23. Board to potentially confirm Corinna Grace as an authorized signer on accounts.

24. Pursuant to G.L. c 30A ss 21 (a) the Board will enter into Executive Session via roll call vote to discuss the reputation, character, physical condition, or mental health, rather than professional competence, of an individual. The Board will discuss medical particulars (physical condition) of Adam French regarding an Accidental Disability Retirement Application.

25. Meeting adjourned:

Next Meeting: 7/26/2023