

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

Location: Conducted in-person in the Town Managers Conf. Rm.

Posted: 7/21/2023

POSTED
JUL 21 2023
9:40 A JV.
TOWN CLERK DANVERS

1. Members Present:
 2. Representatives of Segal Marco to provide overview of Systems portfolio performance.
 3. Board to discuss with and potentially approve any rebalancing of portfolio based on recommendation from Segal Marco.
 4. Board to discuss and potentially approve an investment or movement of cash.
 5. Minutes of the June 28, 2023 meeting to be accepted and signed.
 6. Executive session minutes of June 28, 2023 to be accepted and signed.
 7. Board to review and potentially approve the Cashbooks.
 8. Bills Payable Warrants to be accepted and signed:
 - July Payroll
 - July Expense
 9. SECURITIES PURCHASED:
 10. SECURITIES SOLD:
 11. NEW MEMBERS:
 12. DEATHS:
 13. RETIREMENTS:
 14. MILITARY BUYBACKS:
 15. BUYBACKS:
 16. TRANSFERS:
 17. APPROVALS received from PERAC:
 18. REFUNDS:
 19. Susan Little, Retirement Manager to review items of interest with the Board:
 20. Meeting adjourned:
- Next Meeting: 8/30/2023