

PUBLIC AGENDA of the Danvers Retirement Board Meeting.
September 27, 2023 @ 1PM.

Location: Conducted in-person in the Library's Gordon Room.

Posted: 9/22/23

1. Members Present:

2. Board to to conduct 2023 Annual Mgr. reviews

3. Representatives of Segal Marco to update board on portfolio performance.

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

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

6. Minutes of the August 30, 2023 meeting to be accepted and signed.

7. Executive session minutes to be accepted and signed.

8. Board to review and potentially approve the Cashbooks.

9. Bills Payable Warrants to be accepted and signed:

September Payroll

September Expenses

10. SECURITIES PURCHASED:

11. SECURITIES SOLD:

12. NEW MEMBERS:

13. DEATHS:

14. RETIREMENTS:

15. MILITARY BUYBACKS:

16. BUYBACKS:

17. TRANSFERS:

18. APPROVALS received from PERAC:

19. REFUNDS:

20. Board to discuss and potentially vote Secondary signer to bind contracts

21. Cory Grace, Retirement Administrator to review items of interest with the Board:

22. Meeting adjourned:

Next Meeting: 10/25/2023

POSTED
SEP 22 2023
11:00A JV
TOWN CLERK DANVERS