



Commonwealth of Massachusetts
BRISTOL COUNTY RETIREMENT SYSTEM

645 COUNTY STREET
COUNTY CROSSING

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RETIREMENT BOARD MEMBERS

WILLIAM M. DOWNEY
STEPHEN J. RIVARD
CHRISTINE N. DeFONTES
JOHN T. SAUNDERS

EXECUTIVE DIRECTOR
ROXANNE L. DONOVAN

RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

BRISTOL COUNTY RETIREMENT BOARD

MEETING AGENDA FOR: February 27, 2019

MEETING COMMENCES

9:00 A.M.

KEVIN DUMAS

Town of Mansfield-Town Manager
Discussion on Appropriations

Review bank reconciliations, and the expense, refund, reimbursement and transfer vouchers.

INVESTMENT AND FINANCIAL DISCUSSION

1. Approve the investment transactions that were executed by Income Research and Management, Inc. (Fixed Income) and Arrowstreet Capital, Earnest Partners, LSV, RiceHallJames, Trust & Fiduciary Services, Lyrical Partners (Equities), and CBRE Clarion (Real Estate) for the month ending January 2019.
2. Approve all other investment transactions executed in-house thus far for February 2019.
3. Review the Investment Summary Statement for months ending December 2018 and January 2019 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Investment Consultant RFP Discussion
5. Review Cash Flow needs

MANAGER REVIEWS:

9:30 A.M.

ARROWSTREET INTERNATIONAL

Presenters: Tony Troilo- Client Relationship Manager and Alex Ogan – Partner, Portfolio Management

10:00 A.M.

INTERCONTINENTAL

Conference Call: Matthew Harrington, Director, Institutional Services

10:30 A.M.

EARNEST PARTNERS

Conference Call: Trey Greer and Aaron Kirchoff

EVIDENTIARY HEARING:

11:15 A.M.
TRACEY COSTA-

TRACEY COSTA
TOWN OF SOMERSET-POLICE SERGEANT
Accidental Disability Retirement Hearing-Heart Law
Attorney Steven Sabra

11:45 A.M.

MARK KEOUGH
TOWN OF EASTON-CUSTODIAN
Involuntary Retirement Application-Accidental Disability
Attorney-(may bring workers comp attorney. Will confirm Monday)

OLD BUSINESS – LEGAL

SCOTT GAUCHER
TOWN OF SEEKONK-POLICE OFFICER
Accidental Disability Retirement Hearing
Attorney Leigh Panettiere

Review the Regional Medical Panel certificates in which the all three physicians have answered yes to all three questions relative to Mr. Gaucher's disability.

Review a letter from Atty. Michael Sacco relative to those findings.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of February 2019:

Lisa J Hadley	Town of Easton	January 3, 2019
Thomas E Nicholson	Town of Easton	January 26, 2019
Barbara L Aiello	Town of Mansfield	January 2, 2019
Bonnie S Beauregard	Town of Mansfield	January 1, 2019
Patricia O Sochin	Town of Seekonk	January 3, 2019
Patricia M Fortuna	Town of Somerset Somerset Berkley	January 26, 2019
Carol A Borden	Town of Westport	January 1, 2019
Daniel F Ledoux	Town of Westport	January 13, 2019

Evelyn Rosa	Sheriff's Department (Inactive since 2004)	January 9, 2019
Janice L Young	Town of Dartmouth	January 2, 2019
Michael Normann	Town of Easton (Sec. 12(2)(d))	January 2, 2019
Linda J. Kincaid	Town of Mansfield	January 3, 2019

2. Approve the make-up payments for the purchase of previous creditable service regarding the following members of the retirement system for the month of February 2019.

Patricia Carreiro	Town of Somerset	0 Years 9 Months Pro-rated Service
John Farias	Town of Raynham	1 Year 11 Months Refunded Service
Jill Perkins	Freetown-Lakeville	1 Year 2 Months Pro-rated Service
Adam Hebert	Town of Acushnet	1 Year 0 Months Reserve Police
Adam Hebert	Town of Acushnet	3 Years 6 Months Pro-rated Service
Wendy Ashworth	Town of Acushnet	5 Years 0 Months Call-Fire

3. Approve the Bristol County Retirement System fund budget sheet for period ending February 2019.

4. Approve the Trial Balance of the Bristol County Retirement System for the month ending November 2018

5. Review a memorandum (#7-2019) from John Parsons, Executive Director of PERAC, dated January 22, 2019, to the BCRB regarding Buyback and Make-up Repayment Worksheets (Annual Memo).

6. Review a memorandum (#8-2019) from John Parsons, Executive Director of PERAC, dated January 22, 2019, to the BCRB regarding 2019 Interest Rate set at 0.1%. (Annual Memo).

7. Review a memorandum (#9-2019) from John Parsons, Executive Director of PERAC, dated January 24, 2019, to the BCRB regarding Accounting Changes.

8. Review a memorandum (#10-2019) from John Parsons, Executive Director of PERAC, dated January 24, 2019, to the BCRB regarding Administrative Reminders.

9. Review a memorandum (#11-2019) from John Parsons, Executive Director of PERAC, dated February 8, 2019, to the BCRB regarding Workers' Compensation Data Match in PROSPER.

10.

LAURI B BAPTISTE, Town of Mansfield
Date of Death: January 24, 2019

Review an application for member/survivor benefits pursuant to M.G.L. Ch. 32, Sec. 12(2)(d) filed by Raymond Baptiste, husband of the late Lauri Baptiste.

11. Review RFP Responses for Securities Litigation.

12. Approve the Board Meeting Minutes for the following month:
January 23, 2019