



RETIREMENT BOARD
CHAIRMAN

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RETIREMENT BOARD MEMBERS

WILLIAM M. DOWNEY
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JOHN T. SAUNDERS

EXECUTIVE DIRECTOR
ROXANNE L. DONOVAN

BRISTOL COUNTY RETIREMENT BOARD

MEETING AGENDA FOR: March 25, 2020

MEETING COMMENCES

9:00 A.M.

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 Earnest Partners, LSV, Lyrical Partners and Clearbridge (Equities) for the month ending February 2020.
2. Approve all other investment transactions executed in-house thus far for March 2020.
3. Review the Investment Summary Statement for month ending February 2020 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Review Farmland/Timber RFP research results

MANAGER REVIEWS:

9:30 A.M.

ARROWSTREET INTERNATIONAL

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

10:00 A.M.

ASHMORE

Conference Call: Xiao Chen and George Grunebaum

10:30 A.M.

RBC

Conference Call: Michael Shantz and Alexandra Eckles

11:00 A.M.

DUPONT

Conference Call: Chris Pettia and Kim Fetterman

OLD BUSINESS-LEGAL

KENT CAMPBELL

TOWN OF NORTON-FIRE DEPT

Accidental Disability Retirement Hearing

Review PERAC's approval dated February 25, 2020 of the Accidental Disability Retirement Application submitted for Mr. Kent pursuant to M.G.L. Chapter 32, Section 7 (Accidental).

NEW BUSINESS-LEGAL

1. Discussion on previously allowed buybacks for elected officials.

2.

**PAMELA BLISS v. BCRS
CR-20-0138**

Review the Notice of Receipt of Appeal from Edward B. McGrath, DALA Chief Administrative Magistrate and Attorney Michael Sacco's Notice of Appearance.

3.

**KATHLEEN CASTRO
FORMER MEMBER OF BCRB**

Review letter from Attorney Sacco to Ms. Castro explaining that she was not eligible for membership prior to her enrollment date in September 2012 and email exchanges.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of March 2020.

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 March 2020.

3. Approve the Bristol County Retirement System fund budget sheet for period ending March 2020.

4. Approve the Trial Balance (with the respective General Ledger, Cash Receipts, Cash Disbursement and Adjustments Reports) of the Bristol County Retirement System for the month ending December 2019.

5. Review a memorandum (#13-2020) from John W. Parson, Executive Director of PERAC, dated March 2, 2020, to the BCRB regarding Updated Forms on PERAC Website.

6. Review a memorandum (#14-2020) from John W. Parson, Executive Director of PERAC, dated March 9, 2020, to the BCRB regarding Required Minimum Distribution: Still Age 70 ½ For This Year's Notifications.

7. Review a memorandum (#15-2020) from John W. Parson, Executive Director of PERAC, dated March 13, 2020, to the BCRB regarding Coronavirus: Contingency Planning.

8. Approve the Board Meeting Minutes for the following month:
February 26, 2020 Regular Meeting and Executive Session

9. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)

****The Board reserves the right to consider items on the agenda out of order. Any times listed on the agenda are estimates provided for informational purposes only. Agenda items may occur earlier or later than the stated time.**