



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: April 25, 2018

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 Arrowstreet Capital, Earnest Partners, LSV, RiceHallJames, Trust & Fiduciary Services, Lyrical Partners (Equities), and CBRE Clarion (Real Estate) for the month ending March 2018.

2. Approve all other investment transactions executed in-house thus far for April 2018.

3. Review the Investment Summary Statement for months ending March 2018 as reported to the BCRB by our custodial bank (State Street Bank and Trust); and a year-to-date performance.

4. RFP Updates

Manager Interviews:

9:30 A.M.

DUNE REAL ESTATE PARTNERS

Presenter: Cia Buckley Marakovits, CIO and Alexander Sadighi, Vice President

10:00 A.M.

TERRA CAP

Presenters: W. Stephen Hagenbuckle, Managing Partner and Joe Connolly, Senior Managing Director

EVIDENTIARY HEARING

11:15 A.M.

ROBERT SZALA

TOWN OF DARTMOUTH-POLICE CHIEF

Accidental Disability Retirement Hearing

Attorney: James Quirk

11:45 A.M.

PAUL HARGADON

TOWN OF MANSFIELD-RETIRED POLICE OFFICER

Accidental Disability Retirement Hearing

Attorney Leigh Panettiere

12:15 P.M.

SCOTT GAUCHER

TOWN OF SEEKONK-POLICE OFFICER

Accidental Disability Retirement Hearing

Attorney Leigh Panettiere

OLD BUSINESS – LEGAL

NEW BUSINESS – LEGAL

1. All Clients Memorandum from Attorney Sacco.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of April 2018:

Deborah A Allerdt	Town of Freetown	January 20, 2018
Scott J Benevides	Town of Somerset (ADR)	January 21, 2018
Martha S Gordon	Dighton Rehoboth-Death	January 14, 2018
Michael F Cateon	Town of Westport	March 9, 2018
Celeste M Lachance	Town of Swansea	March 1, 2018
Brenda E Levin	Freetown Lakeville	March 1, 2018
Sheila A Sabourin	Town of Dartmouth	March 31, 2018
Robert C Sampson	Town of Swansea	March 1, 2018
Elaine M Sears	Town of Easton	March 10, 2018

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 April 2018:

Pamela West	Town of Mansfield	2 Years 3 Months Pro-rated Service
Thomas J Petersen Jr	Town of Norton	3 Years 0 Months Reserve Police
Mary Sellner	Town of Mansfield	11 Years 4 Months Pro-rated Service
Cecelia Saad	Freetown-Lakeville	1 Year 3 Months Correction

3. Approve the Bristol County Retirement System fund budget sheet for period ending April 2018.
4. Approve the Trial Balance of the Bristol County Retirement System for the months ending December 2017 (Final).
5. Review the FY 2017 Annual Statement of the Bristol County Retirement System to be filed with PERAC.

6. Review a memorandum (#16-2018) from Joseph E. Connarton, Executive Director of PERAC, dated April 5, 2018, to the BCRB regarding Mandatory Retirement Board Member Training-2nd Quarter 2018.
7. Review a memorandum (#17-2018) from Joseph E. Connarton, Executive Director of PERAC, dated April 9, 2018, to the BCRB regarding Implementation of the Verava decision.
8. Approve the Board Meeting Minutes for the following month:
March 28, 2018