



Commonwealth of Massachusetts
BRISTOL COUNTY RETIREMENT SYSTEM

645 COUNTY STREET
COUNTY CROSSING

TAUNTON, MASSACHUSETTS 02780

TEL: (508) 824-4029

FAX: (508) 880-8749

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: May 23, 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 April 2018.

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

3. Review the Investment Summary Statement for months ending April 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:

CORE

9:30 A.M.

LOOMIS, SAYLES & COMPANY, L.P.

Presenter: John H. Meyer, CFA, CAIA, FRM, Vice President

10:00 A.M.

INCOME RESEARCH & MANAGEMENT

Presenter: Matt Drasser, Senior Vice President and Mike Sheldon, Senior Portfolio Manager

TIPS

10:30 A.M.

INCOME RESEARCH & MANAGEMENT

Presenter: Matt Drasser, Senior Vice President and Mike Sheldon, Senior Portfolio Manager

11:00 A.M.

WELLINGTON ASSET MANAGEMENT COMPANY

Presenters: Amar Reganti, Fixed Income Investment Director and Kristina C. O’Gannon, Managing Director,
Business Development Manager

OLD BUSINESS – LEGAL

1. All Clients Memorandum from Attorney Sacco.

NEW BUSINESS – LEGAL

NEW BUSINESS – REGULAR

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

David G Cressman	Town of Dartmouth	March 5, 2018
Bryan W Arruda	Town of Dartmouth	April 21, 2018
Sandra J Goes	Town of Dartmouth	April 26, 2018
Louise Y Levesque	Town of Dartmouth	April 14, 2018
Christopher F Long	County of Bristol	February 26, 2018
Michael Roderick	Town of Dartmouth	April 28, 2018
Gregory T Ryan	Town of Swansea	March 31, 2018
Curtis D Young	Town of Seekonk	April 17, 2018
Pamela S West	Town of Mansfield	April 1, 2018
Allen N Manley Jr	Town of Westport	April 15, 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 May 2018:

Christopher Caswell	Town of Westport	5 Years 0 Months Call Fire
Darcy Bramley	Town of Mansfield	4 Years 5 Months Pro-rated Service

3. Approve the Bristol County Retirement System fund budget sheet for period ending May 2018.
4. Approve the Trial Balance of the Bristol County Retirement System for the months ending January and February 2018.
5. Review Retirement Board Staff Payroll.
6. Approve the Board Meeting Minutes for the following month:
April 25, 2018