



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: May 27, 2020

Place: Pursuant to Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §18, this meeting will be conducted remotely. For this meeting, members of the public who wish to listen/watch/participate in the meeting may do so by contacting Roxanne Donovan at rdonovan@bristolcountyretirement.org for dial-in information.

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 March 2020.
2. Approve all other investment transactions executed in-house thus far for April 2020.
3. Review the Investment Summary Statement for month ending March 2020 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Segal Marco Advisors cash recommendation and any other financial updates.

INVESTMENT MANAGER REVIEWS:

9:30 A.M.

EASTERN TIMBERLAND
Conference Call: Tim Hartigan

9:45 A.M.

BROOKFIELD TIMBER
Conference Call: Mark Bishop

10:00 A.M.

IRM
Conference Call: Neal Gombeski and Matt Drasser

EVIDENTIARY HEARING:

MICHAEL McLAUGHLIN
TOWN OF MANSFIELD-FIRE DEPARTMENT
INVOLUNTARY ACCIDENTAL DISABILITY

OLD BUSINESS-LEGAL

1.

ANDREW SOUSA
TOWN OF WESTPORT-HIGHWAY DEPARTMENT
Ordinary Disability
Attorney: Marc J. Levy

Review Assented Motion to Amend Lump Sum Agreement.

NEW BUSINESS-LEGAL

NONE

NEW BUSINESS – REGULAR

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

Bruce J Antone	Town of Swansea	5 Years 0 Months	Call Fire
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3. Approve the Bristol County Retirement System fund budget sheet for period ending May 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 March 2020 (IF available).

5. Review the FY 2019 Annual Statement of the Bristol County Retirement System filed with PERAC.

6. Review the PERAC Audit and Findings for January 1, 2014-December 31, 2017.

7. Approve the Board Meeting Minutes for the following month:
April 29, 2020 Regular Meeting

8. 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.