



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 31, 2017

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 2017.
2. Approve all other investment transactions executed in-house thus far for May 2017.
3. Review the Investment Summary Statement for months ending March and April 2017 as reported to the BCRB by our custodial bank (State Street Bank and Trust); and a year-to-date performance.
4. Update on Domestic Equities Search.

MANAGER REVIEWS:

9:30 A.M.

RBC INTERNATIONAL

Conference call: Ashley Hyotte, Institutional Portfolio Manager

10:00 A.M.

RREEF AMERICA REIT II FUND

Conference call: John Ehli, Co-Lead Portfolio Manager

OLD BUSINESS – LEGAL

1.

AUBREY L. REDFORD

Town of Raynham-Fire Accidental Disability-Heart Law
Date of Death: December 24, 2015

Review PERAC's approval dated March 22, 2017 of the Accidental Death Benefit submitted on behalf of Martha Redford pursuant to M.G.L. Chapter 32, Section 9.

2.

DANIEL MILLER VS. BCRS

Town of Dartmouth-DPW
CR-15-629

Review letter from Attorney Sacco updating the Board on the DALA appearance.

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 2017:

Janet M Cioper	County of Bristol	April 11, 2017
Jeffrey C Fuller	Town of Easton	April 1, 2017
Janice L Powers	Town of Norton	April 8, 2017
Janet R Parker	Town of Seekonk	April 4, 2017
Jeffrey W Smith	Town of Acushnet	April 24, 2017
Clarence W Henderson	Mansfield Housing	May 5, 2017
Stephen P Moniz	Town of Somerset	April 10, 2017
Ronald Torres	Town of Somerset	May 12, 2017
John J McDermott	Town of Westport	April 12, 2017
Robert G Medas Jr	Town of Norton (ADR)	December 13, 2015
David F Chaves	Town of Norton (ADR)	February 26, 2017
Gary Hight (widower of Diane Hight)	Town of Easton Section 12 (2)(d)	March 7, 2017

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 2017:

Garth McNamara	Dartmouth Fire #3	5 Years 0 Months Call Fire
Lisa Tetreault	Town of Berkley	0 Years 0 Months Deduction Error
Daniel Moura	Dartmouth Fire #3	2 Years 9 Months Call Fire
Doreen O’Gara	Town of Somerset	7 Years 3 Months Pro-Rated Service

3. Approve the Bristol County Retirement System fund budget sheet for period ending May 2017.

4. Approve the Trial Balance of the Bristol County Retirement System for the month ending January 2017.

5.

ARTHUR PIRES

Widow of M Ruth Pires (Town of Swansea) Date of Death: March 18, 2017

Review request for Survivor Benefits Under Section 101.

6. Review the FY 2016 Annual Statement of the Bristol County Retirement System to be filed with PERAC.

7. Approve the Board Meeting Minutes for the following month:
April 26, 2017