



RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

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

BRISTOL COUNTY RETIREMENT BOARD

MEETING AGENDA FOR: June 26, 2019

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 May 2019.
2. Approve all other investment transactions executed in-house thus far for June 2019.
3. Review the Investment Summary Statement for month ending May 2019 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Asset Allocation Update
5. Review PERAC 2018 Investment Report.
6. Review a memorandum (#17-2019) from Thomas J. O'Donnell, Compliance Officer of PERAC, dated June 6, 2019, to the BCRB regarding Tobacco Company List (Quarterly Memo).

MANAGER REVIEWS:

9:30 A.M.

RREEF

Conference Call: John Eli, Co-Portfolio Manager and Thomas Brewster

10:00 A.M.

BLACKROCK

Conference Call: Meredith Moran

10:30 A.M.

COLUMBIA

Conference Call: Joseph Dougherty, Senior Relationship Manager

EVIDENTIARY HEARINGS

11:15 A.M.

DOMENIC ENO
TOWN OF NORTON-HEAD CUSTODIAN
Accidental Disability Retirement Hearing
Attorney: Ryan Benharris

11:45 A.M.

LISA SHEEHAN
TOWN OF EASTON-INSTRUCTIONAL AIDE
Accidental Disability Retirement Hearing
Attorney: Bernard Mulholland of Ford, Mulholland and Moran, PC

NEW BUSINESS-LEGAL
NONE

OLD BUSINESS – LEGAL
1.

RICHARD COUGHLIN
Town of Mansfield Retired Police Officer

Discuss repayment of excess earnings.

2.

PAUL MEDEIROS v. BCRB
CR-19-0287
Attorney James Quirk

Review a notice from Edward B. McGrath, Chief Administrative Magistrate of DALA regarding a Notice of Receipt of Appeal from Mr. Medeiros, retired police officer from the Town of Dartmouth, regarding the BCRB's denial on the accidental disability application of Mr. Medeiros.

3.

TRACEY COSTA
TOWN OF SOMERSET-POLICE SERGEANT
Accidental Disability Retirement Hearing-Heart Law

Review the Regional Medical Panel certificates in which two of the three physicians have answered yes to all three questions relative to Ms. Costa's accidental disability.

Review a letter from Atty. Michael Sacco relative to those findings.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of June 2019:

Norman J Tessier

County of Bristol

May 22, 2019

Donald M Trivett	Town of Easton	May 11, 2019
Thomas L Weir	Town of Mansfield	May 4, 2019
Kenneth W Thomson	Town of Mansfield	May 31, 2019

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 June 2019.

Karen Mileika	Town of Easton	1 Year 5 Months Pro-rated Service
James H Rollins	Freetown Lakeville	4 Years 0 Months Military Service

3. Approve the Bristol County Retirement System fund budget sheet for period ending June 2019.

4. Approve the Trial Balance of the Bristol County Retirement System for the month ending March 2019.

5. Review Staff Salary for FY 2020 (July 1, 2019- June 30, 2020).

6. Review updated PTG proposal for Employer Reporting Portal.

7. Approve the Board Meeting Minutes for the following month:
May 29, 2019