



RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

Commonwealth of Massachusetts

BRISTOL COUNTY RETIREMENT SYSTEM

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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: July 24, 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 June 2019.
2. Approve all other investment transactions executed in-house thus far for July 2019.
3. Review the Investment Summary Statement for month ending June 2019 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Asset Allocation Update

ACTUARIAL INTERVIEWS:

9:30 A.M.

STONE CONSULTING
Lawrence Stone and Colin Edgar

10:00 A.M.

KMS ACTUARIAL
Linda Bournaval, FSA

EVIDENTIARY HEARINGS

11:00 A.M.

SIMON GLAVIN
TOWN OF RAYNHAM-CEMETARY DEPT
Accidental Disability Retirement Hearing
No Attorney

**NEW BUSINESS-LEGAL
NONE**

OLD BUSINESS – LEGAL

1.

**JANE SHEA
TOWN OF DARTMOUTH-FOOD SERVICE WORKER
Accidental Disability Retirement**

Review PERAC's approval dated July 9, 2019 of the Accidental Disability Retirement Application submitted by Ms. Shea pursuant to M.G.L. Chapter 32, Section 7.

2.

**MARK KEOUGH
TOWN OF EASTON-CUSTODIAN
Involuntary Retirement Application-Accidental Disability**

Review the Regional Medical Panel certificates in which all three physicians have answered yes to all three questions relative to Mr. Keough's accidental disability.

Review a letter from the Law Offices of 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 July 2019:

Lauralee A Almeida	Town of Somerset	June 19, 2019
James G Bartlett	Town of Easton	June 14, 2019
Kathleen A Coleman	Freetown Lakeville	June 21, 2019
Cheryl A Estrella	Town of Westport	June 29, 2019
Jane E Mendes	Town of Swansea	June 14, 2019
Michael K Modlowski	Town of Berkley	June 15, 2019
Yvette L Nunes	Town of Dartmouth	June 29, 2019
Laura O'Sullivan	Town of Mansfield	June 19, 2019
Maureen A Powers	Town of Seekonk	June 12, 2019
Louise S Riley	Town of Somerset	June 16, 2019
Bernice A Solup	Town of Somerset	June 19, 2019

Raymond F Walker	Town of Norton	June 28, 2019
Maureen Wolinsky	Town of Easton	June 14, 2019
Mark A Zielinski	Town of Dartmouth	June 29, 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 July 2019.

Stephen Medeiros	Town of Freetown	5 Years 0 Months Pro-rated Service
Stacey Kenney	Town of Easton	2 Years 4 Months Error-Make-up

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

4. Approve Emergency transfer for condo fees on

5. PTG request to present portal and pricing to the Board.

6. Review a memorandum (#18-2019) from John Parsons, Executive Director of PERAC, dated June 21, 2019, to the BCRB regarding Audits.

7. Review a memorandum (#19-2019) from John Parsons, Executive Director of PERAC, dated July 11, 2019, to the BCRB regarding Mandatory Retirement Board Member Training-3rd Quarter 2019.

8. Update Board on Election.

9. Approve the Board Meeting Minutes for the following month:
June 26, 2019