



RETIREMENT BOARD  
CHAIRMAN

Attorney Christopher T. Saunders  
COUNTY TREASURER

## 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

### BRISTOL COUNTY RETIREMENT BOARD

MEETING AGENDA FOR: August 21, 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 Earnest Partners, LSV, Lyrical Partners and Clearbridge (Equities) for the month ending July 2019.
2. Approve all other investment transactions executed in-house thus far for August 2019.
3. Review the Investment Summary Statement for month ending July 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 the 2018 Audit report from Lynch Marini & Associates.

#### MANAGER REVIEWS:

**9:30 A.M.**

##### TERRACAP

Conference Call: Stephen Hagenbuckle, Susana Paul and Joe Connolly

**10:00 A.M.**

##### INVESCO

Conference Call: Robert Moriarty Jr., Relationship Manager, Rivka Altman, De'Juan Collins and Will Kreidler

**10:30 A.M.**

##### DN PARTNERS

Conference Call: John Dancewicz –(312) 543-2980

**OLD BUSINESS – LEGAL**

1.

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

Review PERAC's approval dated August 16, 2019 of the Accidental Disability Retirement Application submitted by Ms. Costa pursuant to M.G.L. Chapter 32, Section 94 (Accidental with Heart Presumption).

2.

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

Review PERAC's approval dated August 15, 2019 of the Accidental Involuntary Disability Retirement Application submitted by the Town of Easton pursuant to M.G.L. Chapter 32, Section 7(16) (Accidental Involuntary).

3.

**ANDREW SOUSA**  
**TOWN OF WESTPORT-HIGHWAY DEPARTMENT RETIREE**

Request for Hearing on ADR matter

**NEW BUSINESS – REGULAR**

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

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

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

5.

**MARY E CARTER, Town of Acushnet**  
Date of Death: May 30, 2019

Review an application for member/survivor benefits pursuant to M.G.L. Ch. 32, Sec. 12(2)(d) filed by Alyssa R Carter, daughter of the late Mary E Carter.

6. Review a memorandum (#20-2019) from John Parsons, Executive Director of PERAC, dated July 18, 2019, to the BCRB regarding Reinstatement to Service under G.L. c. 32 § 105.

7. Review a memorandum (#21-2019) from John Parsons, Executive Director of PERAC, dated August 2, 2019, to the BCRB regarding Cost of Living Increase for Supplemental Dependent Allowance Paid to Accidental Disability Retirees and Accidental Death Survivors.

8. Discuss the late appropriation payment from Bristol County and Sheriff's department.

9. Approve the Board Meeting Minutes for the following month:

July 24, 2019

July 24, 2019 Executive Session

10. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)

11. Executive Session:

1. Contract Negotiations

\*\*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.