



Commonwealth of Massachusetts
BRISTOL COUNTY RETIREMENT SYSTEM

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RETIREMENT BOARD MEMBERS

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EXECUTIVE DIRECTOR
ROXANNE L. DONOVAN

RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

BRISTOL COUNTY RETIREMENT BOARD

MEETING AGENDA FOR: August 22, 2018

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 July 2018.
2. Approve all other investment transactions executed in-house thus far for August 2018.
3. Review the Investment Summary Statement for months ending July 2018 as reported to the BCRB by our custodial bank (State Street Bank and Trust); and a year-to-date performance.
4. RFP Updates for Custodial Banks Search.

MANAGER REVIEWS:

9:30 A.M.

INVESCO

Presenters: Rivka Altman Portfolio Manager and Robert Moriarty Jr., Relationship Manager

9:50 A.M.

BLACKROCK

Presenters: Meredith Moran and Amy Park, Vice President

10:10 A.M.

COLUMBIA

Presenters: Joseph Dougherty, Relationship Manager and Paul Shelton, Client Portfolio Manager

10:30 A.M.

DN PARTNERS

Presenter: John Dancewicz

OLD BUSINESS – LEGAL

1.

ROBERT SZALA
TOWN OF DARTMOUTH-POLICE CHIEF
Accidental Disability Retirement-Heart Law
Attorney: James Quirk

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

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

2.

SCOTT GAUCHER
TOWN OF SEEKONK-POLICE OFFICER
Accidental Disability Retirement Hearing
Attorney Leigh Panettiere

Review the Regional Medical Panel certificates in which the two of the three physicians have answered no to questions #1 (incapable of performing the essential duties of his position) relative to Mr. Gaucher's disability.

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

3.

PAUL HARGADON
TOWN OF MANSFIELD-RETIRED POLICE OFFICER
Accidental Disability Retirement Hearing
Attorney Leigh Panettiere

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

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

NEW BUSINESS – LEGAL

1. Review All Clients memorandum from Attorney Sacco regarding recent CRAB decisions.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of August 2018:

Matthew Tobin	Dighton Rehoboth	June 30, 2018
Norman A Mitchell Jr.	Town of Easton	July 2, 2018
Robert Grinham	Town of Easton	June 22, 2018
Deborah A Travers	Town of Freetown & Freetown Lakeville	July 5, 2018
Dennis G Cloutier	Town of Mansfield	June 30, 2018

Sheila L DePalma	Town of Mansfield	June 23, 2018
Donna L Neely	Town of Mansfield	June 23, 2018
Barbara A Rea	Town of Mansfield	June 23, 2018
Kathleen M Smolinski	Town of Mansfield	June 30, 2018
Linda A Maye-Doherty	Town of Norton	June 28, 2018
Deborah L Souto	Town of Seekonk	July 7, 2018
Stephen J Conroy	Town of Somerset	July 19, 2018
Elizabeth A Botelho	Town of Swansea	June 30, 2018
Daniel T Lowney Jr	Town of Swansea	July 5, 2018
David A Rabbit	Swansea Water	June 30, 2018
Anthony P Furtado	Town of Westport	July 1, 2018
Frank A Napert	Town of Westport	July 6, 2018
Stephen J Antinelli	Town of Swansea	July 7, 2018

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 2018:

Christopher R Carreiro	Town of Swansea	5 Years 0 Months Call-Fire Service
John Acord Jr	Town of Somerset	3 Years 2 Months Refunded Service
James Gonneville	Town of Freetown	2 Years 1 Month Call-Fire Service
Luke Bisio	Town of Raynham	1 Year 4 Months Pro-rated Service

3. Approve the Bristol County Retirement System fund budget sheet for period ending August 2018.

4. Approve the Trial Balance of the Bristol County Retirement System for the months ending June 2018.

5. Review a memorandum (#22-2018) from Joseph E. Connarton, Executive Director of PERAC, dated July 24, 2018, to the BCRB regarding Public Records Law Side Letter Provisions.

6. Review a memorandum (#23-2018) from Joseph E. Connarton, Executive Director of PERAC, dated July 27, 2018, to the BCRB regarding Reinstatement to Service under G.L. c.32 § 105.

7. Review a memorandum (#24-2018) from Joseph E. Connarton, Executive Director of PERAC, dated July 27, 2018, to the BCRB regarding Cost of Living Increase for Supplemental Dependent Allowance Paid to Accidental Disability Retirees and Accidental Death Survivors.

8. Approve the Board Meeting Minutes for the following month:
July 25, 2018