



Commonwealth of Massachusetts
BRISTOL COUNTY RETIREMENT SYSTEM

645 COUNTY STREET
COUNTY CROSSING

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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: November 28, 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 October 2018.
2. Approve all other investment transactions executed in-house thus far for November 2018.
3. Review the Investment Summary Statement for months ending October 2018 as reported to the BCRB by our custodial bank (State Street Bank and Trust); and a year-to-date performance.
4. Review Cash Flow and other Financial Matters.

MANAGER INTERVIEWS:

9:30 A.M.

FRANKLIN TEMPLETON - GLOBAL BOND PLUS

Presenters: Jason LaRocco, CFA, CAIA - Vice President, Senior Product Manager and
Ann Casser - Senior Vice President, Institutional Relationship Manager

10:00 A.M.

COLCHESTER GLOBAL INVESTORS- GLOBAL BOND

Presenter: Mamak Shabazi - Co-Founder, Global Head of Marketing and Client Services

10:45 A.M.

GOLDENTREE ASSET MANAGEMENT - MULTI SECTOR CREDIT

Presenters: Lee Kruter - Lead Portfolio Manager, Executive & Risk Committee Member and Brendan McDonough -
Partner

11:15 A.M.

PIMCO - DIVERSIFIED INCOME

Presenters: Brian Leach, CFA - Senior Vice President, Fixed Income Strategist and Kevin Dunne, CFA, CAIA -
Senior Vice President, Account Manager

OLD BUSINESS – LEGAL

1.

**JOY CEDERQUIST VS. BCRB
CR-15-232**

Review letter from Attorney Quirk regarding the retro payment received in September 2018.

NEW BUSINESS – LEGAL

1.

**STEPHEN HOWLAND VS. BCRB
CR-18-0612
Former Dartmouth Fire District #1 First Assistance Engineer**

Review Notice of Appeal filed by Mr. Howland

2.

**KATHERINE TAMEO VS. BCRS
CR-18-0606
Former Seekonk Water District Treasurer**

Review Notice of Appeal filed by Ms. Tameo

3.

**MICHAEL O'REILLY
TOWN OF DARTMOUTH- Environmental Affairs Coordinator**

Request for reclassification of Group Status

4.

**SANDRA MCGLOIN
WIDOW OF ROGER MCGLOIN-ADR-HEART LAW
DATE OF DEATH-MAY 19, 2018**

Review Application for Accidental Death Benefits

NEW BUSINESS – REGULAR

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

Stephen J Gellman	Town of Easton (ADR)	September 2, 2018
Robert W Szala	Town of Dartmouth (ADR)	September 30, 2018
Antonio J Cestodio	Town of Westport	October 3, 2018
Charlene A Fisk	Town of Norton	October 21, 2018
Philip Fontaine	Town of Mansfield	October 2, 2018
Robin M Nunes	Town of Mansfield	October 10, 2018

Susan M Pierce	Town of Dartmouth	October 6, 2018
Margaret A Riley	Town of Freetown	October 11, 2018
Gary L Rousseau	Town of Acushnet	October 3, 2018
Fern Wright	Town of Mansfield	October 11, 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 November 2018.

Karen Russell	Town of Somerset	1 Year 4 Months Pro-rated Service
David DeManche	Town of Freetown	1 Year 7 Months Hopedale-CETA

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

4. Approve the Trial Balance of the Bristol County Retirement System for the month ending September 2018.

5. Review a memorandum (#32-2018) from Joseph E. Connarton, Executive Director of PERAC, dated November 5, 2018, to the BCRB regarding Procurement.

6. Fiscal Year 2019 Budget.

7. Review response from Dan Sherman to Jim Lamenzo's comments on Approval of Funding Schedule.