



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: June 24, 2020

Place: Pursuant to Governor Baker's March 12, 2020 Order Suspending Certain Provisions of the Open Meeting Law, G.L. c. 30A, §18, this meeting will be conducted remotely. For this meeting, members of the public who wish to listen/watch/participate in the meeting may do so by contacting Roxanne Donovan at rdonovan@bristolcountyretirement.org for dial-in information.

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 May 2020.
2. Approve all other investment transactions executed in-house thus far for June 2020.
3. Review the Investment Summary Statement for month ending May 2020 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Segal Marco Advisors cash recommendation and any other financial updates.
5. Farmland/Timber contracts.

INVESTMENT MANAGER REVIEWS:

9:30 A.M.

EASTERN TIMBERLAND
Conference Call: Tim Hartigan

9:45 A.M.

GCM GROSVENOR
Conference Call: Sean Conroy

10:05 A.M.

MESIROW
Conference Call: Marc Sacks and Courtney Haynes

10:25 A.M.

FRANKLIN TEMPLETON
Conference Call: Ann Casser

11:00 A.M.

COLUMBIA
Conference Call: Joe Dougherty

OLD BUSINESS-LEGAL

1.

STEPHEN HOWLAND VS BCRS
CR-18-0612

Review correspondences between Attorney Sacco and Attorney Quirk.

2.

KATHLEEN CINCOTTA VS BCRS AND PERAC
CR-18-0225

Review letter from Attorney Sacco to move forward with hearing.

3.

DOMENIC ENO
TOWN OF NORTON RETIREE-ADR

Review workers compensation lump sum agreement approval.

4.

LISA SHEEHAN
TOWN OF EASTON RETIREE-ADR

Review workers compensation lump sum agreement approval.

NEW BUSINESS-LEGAL

NONE

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of June 2020.
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 2020.
3. Approve the Bristol County Retirement System fund budget sheet for period ending June 2020.
4. Approve the Trial Balance (with the respective General Ledger, Cash Receipts, Cash Disbursement and Adjustments Reports) of the Bristol County Retirement System for the month ending April 2020 (IF available).
5. Review Staff Salary for FY 2021 (July 1, 2020- June 30, 2021).
6. Approve the Board Meeting Minutes for the following month:
May 27, 2020 Regular Meeting
7. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)

****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.**