



Commonwealth of Massachusetts

BRISTOL COUNTY RETIREMENT SYSTEM

645 COUNTY STREET
COUNTY CROSSING

TAUNTON, MASSACHUSETTS 02780

TEL: (508) 824-4029

FAX: (508) 880-8749

RETIREMENT BOARD MEMBERS

WILLIAM M. DOWNEY
STEPHEN J. RIVARD
CHRISTINE N. DeFONTES
JOHN T. SAUNDERS

EXECUTIVE DIRECTOR
ROXANNE L. DONOVAN

RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

BRISTOL COUNTY RETIREMENT BOARD

LOCATION: 645 COUNTY ST, UNIT 5, TAUNTON, MA 02780

MEETING AGENDA FOR: August 30, 2023

9:00 A.M.

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 2023.
2. Approve all other investment transactions executed in-house thus far for August 2023.
3. Review the Investment Summary Statement for month ending July 2023 as reported to the BCRB by our custodial bank (Wilmington Trust); and a year-to-date performance.
4. Segal Marco Advisors financial updates.

RFP MANAGER INTERVIEWS:

9:30 A.M.

Global Evolution

Presenters: Sofus Asboe: Senior Portfolio Manager and Janhavi Kumar: Head of Distribution, North America

10:00 A.M.

PIMCO

Presenters: Kevin Dunne: Senior Vice President and Michael Story: Executive Vice President – EM Fixed Income Strategist

10:30 A.M.

TCW

Presenters: Anisha Goodly: Managing Director – Emerging Markets Portfolio Specialist, David Robbins: Group Managing Director - Emerging Markets and Elizabeth Yan: Managing Director - Consultant Relations

EVIDENTIARY HEARINGS

11:00

WAYNE JACKMAN
TOWN OF MANSFIELD-FIREFIGHTER
ACCIDENTAL DISABILITY APPLICATION
NO ATTORNEY

11:15

**JAMES TROMBETTA
TOWN OF REHOBOTH-POLICE CHIEF
ACCIDENTAL DISABILITY APPLICATION
ATTORNEY: JOSEPH FERREIRA, ESQ.**

11:30

**LYNN GALLANT
TOWN OF SWANSEA-BOARD OF HEALTH
ACCIDENTAL DISABILITY APPLICATION
ATTORNEY: MORGAN GRAY, ESQ.**

OLD BUSINESS-LEGAL

1.

**DAVID MAHONEY III
TOWN OF SEEKONK-POLICE OFFICER
ACCIDENTAL DISABILITY APPLICATION
Attorney: Leigh Panettiere, Esq., The Law Offices of Leigh Panettiere**

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

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of August 2023.
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 2023.
3. Approve the Bristol County Retirement System fund budget sheet for period ending August 2023.
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 June 2023.
5. Review a memorandum (#17-2023) from John W Parsons, Esq, Executive Director of PERAC, dated July 25, 2023, to the BCRB regarding Reinstatement to Service under G.L. c. 32 § 105.
6. Review a memorandum (#18-2023) from John W Parsons, Esq, Executive Director of PERAC, dated August 10, 2023, to the BCRB regarding Cost-of-Living Increase for Supplemental Dependent Allowance Paid to Accidental Disability Retirees and Accidental Death Survivors.
7. Approve the Board Meeting Minutes for the following month:
July 26, 2023 Regular Meeting
July 26, 2023 Executive Session
8. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)