



RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

Commonwealth of Massachusetts

BRISTOL COUNTY RETIREMENT SYSTEM

645 COUNTY STREET
COUNTY CROSSING

TAUNTON, MASSACHUSETTS 02780

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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

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

MEETING AGENDA FOR: October 25, 2023

With the passage of Chapter 2 of the Acts of 2023, retirement boards may continue to hold meetings without a physical quorum or the chair physically present, until March 31, 2025. In the event that this becomes necessary, 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.

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 September 2023.
2. Approve all other investment transactions executed in-house thus far for October 2023.
3. Review the Investment Summary Statement for month ending September 2023 as reported to the BCRB by our custodial bank (Wilmington Trust); and a year-to-date performance.
4. Review PERAC's 2022 Comparative Analysis of Investment-Related Expenses for MA Contributory Retirement System and Investment Returns.
5. Segal Marco Advisors financial updates.

9:30 A.M.

LYRICAL PARTNERS

Presenters: Andrew Wellington and Katrina O'Leary

9:45 A.M.

ARROWSTREET CAPITAL

Presenter: Harry Gakidis and Andrew Horenbein

OLD BUSINESS-LEGAL

1.

**DAVID MAHONEY III
TOWN OF SEEKONK-POLICE OFFICER
ACCIDENTAL DISABILITY APPLICATION
ATTORNEY LEIGH PANETTIERE, ESQ.**

Review PERAC's approval dated September 29, 2023 of the Accidental Disability Retirement Application submitted by David Mahoney III, pursuant to M.G.L. Chapter 32, Section 7.

2.

**STEPHANIE BAPTISTE v BCRB
CR-20-0001**

Review Post-Hearing materials provided by Attorney Michael Sacco.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of October 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 October 2023.
3. Approve the Bristol County Retirement System fund budget sheet for period ending October 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 August 2023.
5. Review a memorandum (#20-2023) from John W Parsons, Esq, Executive Director of PERAC, dated September 28, 2023, to the BCRB regarding Mandatory Retirement Board Member Training-4th Quarter 2023.
6. Review a memorandum (#21-2023) from John W Parsons, Esq, Executive Director of PERAC, dated October 5, 2023, to the BCRB regarding Upcoming Public Hearings on PERAC Regulations.
7. Review a memorandum (#22-2023) from John W Parsons, Esq, Executive Director of PERAC, dated October 17, 2023, to the BCRB regarding Appropriation Data Due October 31, 2023.
8. Review proposed Calendar Year 2024 Administrative Budget.
9. Review Legal RFP responses.
10. Approve the Board Meeting Minutes for the following month:
September 27, 2023 Regular Meeting
September 27, 2023 Executive Session
11. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)