



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: October 26, 2022**

**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 2022.
2. Approve all other investment transactions executed in-house thus far for October 2022.
3. Review the Investment Summary Statement for month ending September 2022 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Review a memorandum (#25-2022) from Thomas O'Donnell, Compliance Director of PERAC, dated September 26, 2022, to the BCRB regarding Tobacco Company List.
5. Segal Marco Advisors financial updates.

**INVESTMENT MANAGER REVIEWS:**

**9:30 A.M.**

**LYRICAL**

Presenter: Andrew Wellington and Gary Faccenda

**9:45 A.M.**

**ARROWSTREET**

Presenters: Erica Carney

**10:00 A.M.**

**STONE HARBOR**

Presenters: Ben Huddleston, Client Relationship Manager

**OLD BUSINESS-LEGAL**

1.

**DEREK KENNEY**

**TOWN OF DARTMOUTH-POLICE**  
**INVOLUNTARY DISABILITY APPLICATION**  
**ATTORNEY: JAMES QUIRK**

Review PERAC's approval dated October 12, 2022 of the Accidental Involuntary Disability Retirement Application submitted for Mr. Kenney pursuant to M.G.L. Chapter 32, Section 7(16).

2.

**MICHAEL GALANTI  
TOWN OF MANSFIELD-SCHOOL CUSTODIAN  
ACCIDENTAL DISABILITY APPLICATION  
ATTORNEY: MORGAN J GRAY, ESQ.**

Review PERAC's approval dated September 28, 2022 of the Accidental Disability Retirement Application submitted by Mr. Galanti pursuant to M.G.L. Chapter 32, Section 7.

**NEW BUSINESS – REGULAR**

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the months of September 2022.
2. Approve the make-up payments for the purchase of previous creditable service regarding the following members of the retirement system for the months of September 2022.
3. Approve the Bristol County Retirement System fund budget sheet for period ending September 2022.
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 2022.
5. Review a memorandum from John W Parsons, Esq, Executive Director of PERAC, dated October 6, 2022, to the BCRB regarding Approval of Funding Schedule.
6. Review a memorandum (#24-2022) from John W Parsons, Esq, Executive Director of PERAC, dated September 26, 2022, to the BCRB regarding Mandatory Retirement Board Member Training-4<sup>th</sup> Quarter, 2022.
7. Review a memorandum (#26-2022) from John W Parsons, Esq, Executive Director of PERAC, dated October 14, 2022, to the BCRB regarding Appropriation Data Due October 31, 2022.

8.

**WILLIAM SARRO  
Retired Town of Mansfield Police Officer  
Date of Death: 7-21-2022**

Review the application for benefits to widows of disability retirees pursuant to Chapter 32, Section 101, submitted by his widow, Thea Sarro.

9. Request to write off \$1,497.71 that was part of a fraud scheme.
10. Approve the Board Meeting Minutes for the following month:  
September 28, 2022 Regular Meeting
11. 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.