



Commonwealth of Massachusetts

**BRISTOL COUNTY RETIREMENT SYSTEM**

645 COUNTY STREET  
COUNTY CROSSING

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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**

**MEETING AGENDA FOR: October 28, 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](mailto: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 September 2020.
2. Approve all other investment transactions executed in-house thus far for October 2020.
3. Review the Investment Summary Statement for month ending September 2020 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Segal Marco Advisors financial and RFP updates.

**INVESTMENT MANAGER INTERVIEWS:**

**9:30 A.M.**

**IFM**

Conference Call: David Greenburg

**9:50 A.M.**

**PIMCO**

Conference Call: Kevin Dunne

**10:15 A.M.**

**STONE HARBOR**

Conference Call: John Madden

**10:35 A.M.**

**LAZARD**

Conference Call: Frank Sposato

**OLD BUSINESS-LEGAL**

**FRANK CABRAL AND JOHN MCGARRY**

Review CRAB notice of appeals

**TOWN OF MANSFIELD V. BCRB  
(SAMUEL THOMPSON)  
CR-18-0517**

Review Notice of Withdrawal.

**NEW BUSINESS-LEGAL**

Approve conducting Medical Panels remotely as needed. (PERAC Memorandum #20-2020).

**NEW BUSINESS – REGULAR**

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of October 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 October 2020.
3. Approve the Bristol County Retirement System fund budget sheet for period ending October 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 August 2020 (IF available).
5. Review a memorandum (#29-2020) from John W. Parson, Executive Director of PERAC, dated September 29, 2020, to the BCRB regarding Mandatory Retirement Board Member Training-4<sup>th</sup> Quarter 2020.
6. Review a memorandum (#30-2020) from John W. Parson, Executive Director of PERAC, dated October 1, 2020, to the BCRB regarding Compliance with the 2019 91A Process.
7. Review a memorandum (#31-2020) from John W. Parson, Executive Director of PERAC, dated October 7, 2020, to the BCRB regarding Appropriation Data Due October 31, 2020.
8. Review BCRB Budget for Calendar 2021.
9. Approve the Board Meeting Minutes for the following month:  
September 23, 2020 Regular Meeting
10. 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.