



RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

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

BRISTOL COUNTY RETIREMENT BOARD

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

MEETING AGENDA FOR: December 20, 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 November 2023.
2. Approve all other investment transactions executed in-house thus far for December 2023.
3. Review the Investment Summary Statement for month ending November 2023 as reported to the BCRB by our custodial bank (Wilmington Trust); and a year-to-date performance. **-IF AVAILABLE**
4. Review a memorandum (#29-2023) from John P. Galvin, PERAC Compliance Analyst, dated December 14, 2023, to the BCRB regarding Tobacco Company List.
5. Segal Marco Advisors financial updates

OLD BUSINESS-LEGAL

1.

ROBERT CAMARA V FRRB AND BCRS CR-21-0231

Review DALA's Order and Attorney Sacco's response.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of December 2023-**NOT YET AVAILABLE**

2. Approve the make-up payments for the purchase of previous creditable service regarding the following members of the retirement system to date for December 2023.
3. Approve the Bristol County Retirement System fund budget sheet to date for December 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 October 2023.
5. Review a memorandum (#27-2023) from John W Parsons, Esq, Executive Director of PERAC, dated December 8, 2023, to the BCRB regarding Current Members in Service Who Made an Election at Age 70 to Stop Contributions to the Retirement System.
6. Review a memorandum (#28-2023) from John W Parsons, Esq, Executive Director of PERAC, dated December 13, 2023, to the BCRB regarding 2023 Disability Data Changes.
7. Review Legal RFP responses.
8. Approve the Board Meeting Minutes for the following month:
November 29, 2023 Regular Meeting
November 29, 2023 Executive Session
9. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)