



Commonwealth of Massachusetts

BRISTOL COUNTY RETIREMENT SYSTEM

645 COUNTY STREET
COUNTY CROSSING

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RETIREMENT BOARD MEMBERS

WILLIAM M. DOWNEY
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EXECUTIVE DIRECTOR
ROXANNE L. DONOVAN

RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

BRISTOL COUNTY RETIREMENT BOARD

MEETING AGENDA FOR: December 22, 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 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 November 2020.
2. Approve all other investment transactions executed in-house thus far for December 2020.
3. Review the Investment Summary Statement for month ending November 2020 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. PERAC Approval of Funding Schedule memorandum.
5. Segal Marco Advisors financial updates.

INVESTMENT MANAGER INTERVIEWS:

9:30 A.M.

LSV
Presenters: Keith Bruch

9:50 A.M.

FIERA CAPITAL
Presenters: Jeffrey Wyer, Assistant Vice President

10:15 A.M.

LYRICAL
Presenters: Gary Faccenda, Managing Director

OLD BUSINESS-LEGAL

NEW BUSINESS-LEGAL

NONE

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of December 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 December 2020.
3. Approve the Bristol County Retirement System fund budget sheet for period ending December 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 October 2020 (IF available).
5. Discuss Actuarial Firm.
6. Approve the Board Meeting Minutes for the following month:
November 24, 2020 Regular Meeting
7. 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.