



RETIREMENT BOARD
CHAIRMAN

Attorney Christopher T. Saunders
COUNTY TREASURER

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

BRISTOL COUNTY RETIREMENT BOARD

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

MEETING AGENDA FOR: March 27, 2024

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.

COLA HEARING

Review 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 February 2024.
2. Approve all other investment transactions executed in-house thus far for March 2024.
3. Review the Investment Summary Statement for month ending February 2024 as reported to the BCRB by our custodial bank (Wilmington Trust); and a year-to-date performance.
4. Review a memorandum (#10-2024) from John P. Galvin, PERAC Compliance Analyst, dated March 18, 2024, to the BCRB regarding Tobacco Company List.
5. Segal Marco Advisors financial updates.

9:30 A.M.

PRIM

Presenter: Laura Strickland, Senior Client Services Officer

9:45 A.M.

RBC

Presenter: Michael Schantz or Alexandra Eckles

10:00 A.M.

COLUMBIA
Presenters: Paul Shelton and Joseph Dougherty

10:15 A.M.

POMONA CAPITAL
Presenter: Alex Gerson

OLD BUSINESS-LEGAL

1.

JAMES T. JANUSE
RETIRED FIRE CHIEF-RAYNHAM
ACCIDENTAL DISABILITY-PRESUMPTION
DATE OF DEATH: November 23, 2023

Review PERAC's approval dated March 30, 2024 of the Accidental Disability with Cancer Presumption Retirement Application submitted by James T Januse, pursuant to M.G.L. Chapter 32, Section 7(94B).

Review application for Accidental Death Benefits submitted by James W. Januse.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of March 2024.
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 March 2024.
3. Approve the Bristol County Retirement System fund budget sheet for period ending March 2024.
4. Approve the Board Meeting Minutes for the following month:
February 28, 2024 Regular Meeting
5. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)