



RETIREMENT BOARD  
CHAIRMAN

Attorney Christopher T. Saunders  
COUNTY TREASURER

# Commonwealth of Massachusetts

## BRISTOL COUNTY RETIREMENT SYSTEM

645 COUNTY STREET  
COUNTY CROSSING

TAUNTON, MASSACHUSETTS 02780

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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: JUNE 21, 2023

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 May 2023.
2. Approve all other investment transactions executed in-house thus far for June 2023.
3. Review the Investment Summary Statement for month ending May 2023 as reported to the BCRB by our custodial bank (Wilmington Trust); and a year-to-date performance.
4. Segal Marco Advisors financial and RFP updates.

#### INVESTMENT MANAGER REVIEWS:

9:45 A.M.

##### IFM

Presenter: Michele Cameron

10:00 A.M.

##### BTG PACTUAL

Presenters:

10:15 A.M.

##### CERES PARTNERS

Presenter: Barbara Keady

#### EVIDENTIARY HEARING

10:30 A.M.

##### SCOTT SWEETING

##### TOWN OF NORTON-POLICE

##### INVOLUNTARY ACCIDENTAL DISABILITY APPLICATION

ATTORNEY: NONE

**NEW BUSINESS – REGULAR**

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of June 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 for the month of June 2023.-**NONE**
3. Approve the Bristol County Retirement System fund budget sheet for period ending June 2023. **IF AVAILABLE**
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 March 2023.
5. Review a memorandum (#13-2023) from John W Parsons, Esq, Executive Director of PERAC, dated June 8, 2023, to the BCRB regarding 2022 Salary Verification Request.
6. Review Staff Salary for FY 2024 (July 1, 2023-June 30, 2024).
7. Approve the Board Meeting Minutes for the following month:
  - May 31, 2023 Regular Meeting
  - May 31, 2023 Executive Session
8. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)