



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: July 26, 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 June 2023.
2. Approve all other investment transactions executed in-house thus far for July 2023.
3. Review the Investment Summary Statement for month ending June 2023 as reported to the BCRB by our custodial bank (Wilmington Trust); and a year-to-date performance.
4. Review a memorandum (#14-2023) from John P. Galvin, PERAC Compliance Analyst, dated June 16, 2023, to the BCRB regarding Tobacco Company List.
5. Review Intercontinental's Notice of Redemption Queue.
6. Segal Marco Advisors financial and RFP updates.

INVESTMENT MANAGER REVIEWS:

9:30 A.M.

TERRACAP

Presenters: Steve Hagenbuckle and Joe Connelly

9:45 A.M.

GOLDENTREE

Presenters: Brendan McDonough, Abigail Glerum and Darren Madden

10:00 A.M.

HANCOCK

Presenters: Jackson Wyss-Portfolio Manager and Jule Koeninger

10:15 A.M.

ABERDEEN

Presenters: Matt Murdoch-Senior Director and Tom Harvey-Senior Equity Specialist

OLD BUSINESS-LEGAL

1.

**ANDREW BURGESS
TOWN OF NORTON-FIRE
INVOLUNTARY DISABILITY APPLICATION
No Attorney**

Review PERAC's approval dated June 21, 2023 of the Involuntary Disability with Heart Presumption Retirement Application submitted for Andrew Burgess, pursuant to M.G.L. Chapter 32, Section 7(16)(94).

2.

**SCOTT SOUSA
TOWN OF REHOBOTH-POLICE
INVOLUNTARY DISABILITY APPLICATION
No Attorney**

Review PERAC's approval dated June 26, 2023 of the Accidental Involuntary Disability Retirement Application submitted for Scott Sousa, pursuant to M.G.L. Chapter 32, Section 7(16).

3.

**MARK A. PAVAO
TOWN OF SOMERSET-FIREFIGHTER
ACCIDENTAL DISABILITY APPLICATION
ATTORNEY: STEVEN P. SABRA, ESQUIRE**

Review the Regional Medical Panel certificates in which two of the three physicians have answered yes to all three questions relative to Mr. Pavao's accidental disability.

4.

**ANTHONY PUCINO
TOWN OF SEEKONK-FIREFIGHTER/PARAMEDIC
INVOLUNTARY ORDINARY OR ACCIDENTAL DISABILITY APPLICATION
ATTORNEY: NONE**

Review the Regional Medical Panel certificates in which all three physicians have answered yes to all three questions relative to Mr. Pucino's involuntary disability.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the months of June and July 2023.
2. Approve the make-up payments for the purchase of previous creditable service regarding the following members of the retirement system for the months of June and July 2023.
3. Approve the Bristol County Retirement System fund budget sheet for period ending July 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 months ending April and May 2023.

5. Review the 2022 Audit Report from Roselli, Clark and Associates.
6. Review a memorandum (#15-2023) from John W Parsons, Esq, Executive Director of PERAC, dated June 27, 2023, to the BCRB regarding 91A Prosper Tasks.
7. Review a memorandum (#16-2023) from John W Parsons, Esq, Executive Director of PERAC, dated June 28, 2023, to the BCRB regarding Mandatory Retirement Board Member Training-3rd Quarter 2023.
8. Update BCRB on Board Election for 2023.
9. Review the vote of the Town of Easton's vote to approve the 5% COLA for FY 2023.
10. Approve the Board Meeting Minutes for the following month:
 - June 21, 2023 Regular Meeting
 - June 21, 2023 Executive Session
11. New Business (May be reserved for topics that the chair did not reasonably anticipate would be discussed.)