



Commonwealth of Massachusetts

BRISTOL COUNTY RETIREMENT SYSTEM

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COUNTY CROSSING

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RETIREMENT BOARD MEMBERS

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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: September 23, 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 August 2020.
2. Approve all other investment transactions executed in-house thus far for September 2020.
3. Review the Investment Summary Statement for month ending August 2020 as reported to the BCRB by our custodial bank (People's United); and a year-to-date performance.
4. Review a memorandum (#28-2020) from Thomas O'Donnell, Compliance Director of PERAC, dated September 14, 2020, to the BCRB regarding Tobacco Company List.
5. Segal Marco Advisors financial updates.

INVESTMENT MANAGER INTERVIEWS:

9:30 A.M.

GOLDENTREE

Presenters: Brendan McDonough

9:50 A.M.

INVESCO

Presenters: Rivka Altman, Tom Emson and Jake Passero

10:15 A.M.

ABERDEEN

Presenters: John Grybauskas, CFA

10:35 A.M.

CLEARBRIDGE

Presenters: Timothy Angeloni

OLD BUSINESS-LEGAL

CHRISTOPHER CARREIRO

Discuss the Special Legislation that Mr. Carreiro had passed on his behalf.

NEW BUSINESS-LEGAL

FRANK CABRAL AND JOHN MCGARRY

Discuss retirees with Previous Elected Buyback Error.

NEW BUSINESS – REGULAR

1. Approve the first payment to newly retired members of the Bristol County Retirement System for the month of September 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 September 2020.
3. Approve the Bristol County Retirement System fund budget sheet for period ending September 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 July 2020 (IF available).
5. Review a memorandum (#27-2020) from John W. Parson, Executive Director of PERAC, dated August 28, 2020, to the BCRB regarding Regular Compensation and Creditable Service Status of Certain Leaves
6. Approve the Board Meeting Minutes for the following month:
August 26, 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.