

BAY COUNTY RETIREMENT BOARD OF TRUSTEES  
 AGENDA  
 TUESDAY, JULY 12, 2022 @ 1:30 P.M.  
**COMMISSIONERS CHAMBERS**  
**515 CENTER AVENUE - 4<sup>TH</sup> FLOOR**  
**BAY CITY, MI 48708**

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	PLEDGE OF ALLEGIANCE
	IV.	MINUTES
4 – 8 .....	A.	JUNE 13, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
9 – 15 .....	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
16 .....	B.	MONTHLY REPORTS – <b>RES NO. 2022-15</b>
17 .....	1.	PORTFOLIO VALUE – 01/01/2022 – 06/30/2022
18 – 19 .....	2.	CHANGE IN NET ASSETS – 06/30/2022
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
20 – 39 .....	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 05/31/2022
	B.	COLUMBIA – ENDING 05/31/2022
	C.	EAGLE ASSET MGMT – ENDING 05/31/2022
	D.	GENEVA – ENDING 05/31/2022
	E.	INTEGRITY – ENDING 05/31/2022
	F.	LOOMIS SAYLES – ENDING 05/31/2022
	G.	MACKAY SHIELDS – ENDING 05/31/2022
	H.	MFS HERITAGE TRUST– ENDING 05/31/2022
	I.	MFS INVESTMENT – ENDING 05/31/2022
	J.	SCHRODERS – ENDING 05/31/2022
40 – 41 .....	5.	RECAPTURE SERVICES
	A.	ABEL/NOSER – SUMMARY ENDING 05/31/2022

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- B. CAPIS – SUMMARY ENDING 05/31/2022
- 42 – 43 ..... 6. COMERICA
- A. SUMMARY EARNINGS – ENDING 05/31/2022
- 44 ..... 7. REFUNDS/RETIREMENTS ENDING 06/30/2022
- 45 – 48 ..... 8. BCERS YTD BUDGET REPORT – ENDING 06/30/2022
- 49 ..... 9. INVOICES APPROVED – 06/30/2022
- 50 – 51 ..... C. DISABILITY RE-EXAMINATIONS & WORK HISTORY 2022 **RES NO. 2022-16**
- 52 ..... D. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 53 ..... E. BARROW HANLEY TEAM PROMOTION (**MOTION TO RECEIVE**)
- 54 ..... F. PRISA LP DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)
- 55 – 56 ..... G. NATIONAL ASSOCIATION OF PUBLIC PENSION ATTORNEYS MEMBERSHIP FOR HEATHER PITCHER **RES NO. 2022-17**
- 57 – 58 ..... H. PURCHASE MILITARY SERVICE TIME – RONNIE JOHNSON, SHERIFF’S GROUP (**MOTION TO APPROVE**)
- VII. ANNOUNCEMENTS
- 59 ..... A. MAPERS FALL CONFERENCE SATURDAY SEPTEMBER 17, 2022 TO TUESDAY SEPTEMBER 20, 2022 AT THE GRAND HOTEL ON MACKINAW ISLAND, MICHIGAN. PLEASE CONTACT JENNIFER DAVENPORT TO REGISTER.
- B. NEXT REGULAR MEETING TUESDAY, AUGUST 9, 2022 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4<sup>TH</sup> FLOOR, BAY CITY, MI 48708.
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
- X. MISCELLANEOUS BUSINESS

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XI. ADJOURNMENT