

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, MARCH 14, 2023 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	PLEDGE OF ALLEGIANCE
	IV.	MINUTES
3 – 7	A.	FEBRUARY 14, 2023
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
8 – 15	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
16	B.	MONTHLY REPORTS – RES NO. 2023-7
17	1.	PORTFOLIO VALUE – 01/1/2023 – 02/28/2023
18	2.	CHANGE IN NET ASSETS – 01/31/2023
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
20 – 38	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 01/31/2023
	B.	COLUMBIA – ENDING 01/31/2023
	C.	EAGLE ASSET MGMT – ENDING 01/31/2023
	D.	GENEVA – ENDING 01/31/2023
	E.	INTEGRITY – ENDING 01/31/2023
	F.	LOOMIS SAYLES – ENDING 01/31/2023
	G.	MACKAY SHIELDS – ENDING 01/31/2023
	H.	MFS HERITAGE TRUST– ENDING 01/31/2023
	I.	MFS INVESTMENT – ENDING 01/31/2023
	J.	SCHRODERS – ENDING 01/31/2023
39 – 40	5.	RECAPTURE SERVICES
	A.	CAPIS – SUMMARY ENDING 01/31/2023

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41 – 42

6. COMERICA

A. SUMMARY EARNINGS – ENDING 01/31/2023

43

7. REFUNDS/RETIREMENTS ENDING 02/28/2023

44 – 47

8. BCERS YTD BUDGET REPORT – ENDING 02/28/2023

48

9. INVOICES APPROVED – 02/28/2023

49

C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)

VII. ANNOUNCEMENTS

A. NEXT REGULAR MEETING TUESDAY, APRIL 11, 2023 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY,
MI 48708

B. TRUSTEE EDUCATION EVENT TUESDAY, APRIL 25, 2023 AT 8:30 A.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY,
MI 48708

C. MAPERS SPRING CONFERENCE SATURDAY, MAY 20, 2023 THROUGH
TUESDAY, MAY 23, 2023 AT THE RADISSON PLAZA HOTEL IN
KALAMAZOO, MI. PLEASE CONTACT JENNIFER DAVENPORT TO REGISTER.

VIII. UNFINISHED BUSINESS

IX. NEW BUSINESS

X. MISCELLANEOUS BUSINESS

XI. ADJOURNMENT