

BAY COUNTY RETIREMENT BOARD OF TRUSTEES

AGENDA

TUESDAY, APRIL 12, 2022 @ 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
4 – 7	A.	MARCH 8, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
8 – 15	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
16	B.	MONTHLY REPORTS – RES NO. 2022-8
17	1.	PORTFOLIO VALUE – 01/1/2022 – 03/31/2022
18 – 19	2.	CHANGE IN NET ASSETS – 03/31/2022
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	a.	NONE
20 – 38	4.	MONEY MANAGER REPORTS
	a.	BARROW HANLEY – ENDING 02/28/2022
	b.	COLUMBIA – ENDING 02/28/2022
	c.	EAGLE ASSET MGMT – ENDING 02/28/2022
	d.	GENEVA – ENDING 02/28/2022
	e.	INTEGRITY – ENDING 02/28/2022
	f.	LOOMIS SAYLES – ENDING 02/28/2022
	g.	MACKAY SHIELDS – ENDING 02/28/2022
	h.	MFS HERITAGE TRUST– ENDING 02/28/2022
	i.	MFS INVESTMENT – ENDING 02/28/2022
	j.	PRISA LP PRIVATE PLACEMENT MEMORANDUM SUPPLEMENT MARCH 2022 – AVAILABLE UPON REQUEST
	k.	SCHRODERS – ENDING 02/28/2022
39 – 42	5.	RECAPTURE SERVICES

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- a. ABEL/NOSER – SUMMARY ENDING 01/31/2022 AND 02/28/2022
- b. CAPIS – SUMMARY ENDING 02/28/2022

- 43 6. REFUNDS/RETIREMENTS ENDING 03/31/2022
- 44 – 47 7. BCERS YTD BUDGET REPORT – ENDING 03/31/2022
- 48 8. INVOICES APPROVED – 03/31/2022
- 49 C. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 50 D. PGIM LP DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)
- 51 – 70 E. INFRASTRUCTURE PRIMER (**DISCUSSION WITH ANDCO**)
- F. SERVICE PROVIDER CONTRACTS POLICY (**DISCUSSION**)
- 71 G. APPROVAL OF 4% INTEREST RATE ON ACCUMULATED CONTRIBUTIONS
RES NO: 2022-9 (APPROVE)
- 72 – 73 H. REVISED NOTICE OF PUBLIC MEETINGS 2022 **RES NO: 2022-10 (APPROVE)**
- 74 I. NON-DUTY DISABILITY RETIREMENT APPEAL – STACY BRINK (GENERAL
GROUP) (**MOTION TO RECEIVE**)

VII. ANNOUNCEMENTS

- A. INVESTMENT MANAGER SYMPOSIUM ON APRIL 19, 2022 AT 8:30 A.M, COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.
- B. MAPERS SPRING CONFERENCE SATURDAY MAY 21, 2022 TO TUESDAY MAY 24, 2022 AT THE GRAND TRAVERSE RESORT IN ACME, MICHIGAN. PLEASE CONTACT JENNIFER DAVENPORT TO REGISTER.
- C. NEXT REGULAR MEETING TUESDAY, MAY 10, 2022 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708.

VIII. UNFINISHED BUSINESS

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- IX. NEW BUSINESS
- X. MISCELLANEOUS BUSINESS
- XI. ADJOURNMENT