

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, OCTOBER 11, 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
3 – 6	A.	SEPTEMBER 13, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
7 – 14	A.	ANDCO CONSULTING MONTHLY FLASH REPORT – PETER BROWN
15	B.	MONTHLY REPORTS – RES NO. 2022-23
16	1.	PORTFOLIO VALUE – 01/1/2022 – 09/30/2022
17 – 18	2.	CHANGE IN NET ASSETS – 09/30/2022
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
19 – 38	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 08/31/2022
	B.	COLUMBIA – ENDING 08/31/2022
	C.	EAGLE ASSET MGMT – ENDING 08/31/2022
	D.	GENEVA – ENDING 08/31/2022
	E.	INTEGRITY – ENDING 08/31/2022
	F.	LOOMIS SAYLES – ENDING 08/31/2022
	G.	MACKAY SHIELDS – ENDING 08/31/2022
	H.	MFS HERITAGE TRUST– ENDING 08/31/2022
	I.	MFS INVESTMENT – ENDING 08/31/2022
	J.	SCHRODERS – ENDING 08/31/2022
39 – 41	5.	RECAPTURE SERVICES
	A.	ABEL/NOSER – SUMMARY ENDING 08/31/2022

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- B. CAPIS – SUMMARY ENDING 08/31/2022
- 42 – 43 6. COMERICA
- A. SUMMARY EARNINGS – ENDING 08/31/2022
- 44 7. REFUNDS/RETIREMENTS ENDING 09/30/2022
- 45 – 48 8. BCERS YTD BUDGET REPORT – ENDING 09/30/2022
- 49 9. INVOICES APPROVED – 09/30/2022
- C. PRISA LP AMENDMENTS AND PRIVATE PLACEMENT MEMORANDUM
SUPPLEMENT SEPTEMBER 2022 (AVAILABLE UPON REQUEST) **(MOTION
TO RECEIVE)**
- 50 D. PRISA LP DISTRIBUTION NOTICE **(MOTION TO RECEIVE)**
- 51 E. REBALANCE NOTIFICATION **(MOTION TO RECEIVE)**
- 52 – 54 F. 2022 ELECTION CALENDAR **RES NO: 2022-24 (APPROVE)**
- 55 G. PROPOSED 2023 BUDGET **RES NO: 2022-25 (APPROVE)**
- VII. ANNOUNCEMENTS
- A. INVESTMENT MANAGER SYMPOSIUM ON TUESDAY, OCTOBER 18, 2022
AT 8:30 A.M, COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH
FLOOR, BAY CITY, MI 48708.
- B. NEXT REGULAR MEETING TUESDAY, NOVEMBER 8, 2022 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY,
MI 48708.
- VIII. UNFINISHED BUSINESS
- IX. NEW BUSINESS
- X. MISCELLANEOUS BUSINESS
- XI. ADJOURNMENT