

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JUNE 14, 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 – 11	A.	APRIL 19, 2022 INVESTMENT MANAGER SYMPOSIUM
12 – 17	B.	MAY 10, 2022
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
18 – 25	A.	ANDCO CONSULTING MONTHLY FLASH REPORTS – PETER BROWN
	B.	ANDCO CONSULTING PRESENTATION ON PRIVATE OPEN-END INFRASTRUCTURE MANAGER ANALYSIS – PETER BROWN
26	C.	MONTHLY REPORTS – RES NO. 2022-13
27	1.	PORTFOLIO VALUE – 01/01/2022 – 05/31/2022
28 – 29	2.	CHANGE IN NET ASSETS – 05/31/2022
	3.	MONEY MANAGERS ON WATCH – (EFFECTIVE DATE)
	A.	NONE
30 – 48	4.	MONEY MANAGER REPORTS
	A.	BARROW HANLEY – ENDING 04/30/2022
	B.	COLUMBIA – ENDING 04/30/2022
	C.	EAGLE ASSET MGMT – ENDING 04/30/2022
	D.	GENEVA – ENDING 04/30/2022
	E.	INTEGRITY – ENDING 04/30/2022
	F.	LOOMIS SAYLES – ENDING 04/30/2022
	G.	MACKAY SHIELDS – ENDING 04/30/2022
	H.	MFS HERITAGE TRUST– ENDING 04/30/2022
	I.	MFS INVESTMENT – ENDING 04/30/2022

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- J. SCHRODERS – ENDING 04/30/2022
- 49 – 51 5. RECAPTURE SERVICES
 - A. ABEL/NOSER – SUMMARY ENDING 04/30/2022
 - B. CAPIS – SUMMARY ENDING 04/30/2022
- 52 – 53 6. COMERICA
 - A. SUMMARY EARNINGS – ENDING 04/30/2022
- 54 7. REFUNDS/RETIREMENTS ENDING 05/31/2022
- 55 – 58 8. BCERS YTD BUDGET REPORT – ENDING 05/31/2022
- 59 9. INVOICES APPROVED – 05/31/2022
- 60 D. REBALANCE NOTIFICATION (**MOTION TO RECEIVE**)
- 61 – 66 E. FIDUCIARY LIABILITY INSURANCE POLICY RENEWAL **RES NO 2022-14**
(APPROVE)

MOTION: To go into closed session pursuant to MCLA 15.268, Sec. 8 (h) to consider material exempt from discussion or disclosure by state or federal statute. (For Item F)

- F. NON-DUTY DISABILITY RETIREMENT APPEAL CERTIFICATION FORM – STACY BRINK (GENERAL GROUP) (**MOTION TO RECEIVE**)

VII. ANNOUNCEMENTS

- A. NEXT REGULAR MEETING TUESDAY, JULY 12, 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