

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, MARCH 12, 2019 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4	A.	FEBRUARY 12, 2019
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
5 - 7	A.	MONTHLY REPORTS - RES NO: 2019-5 (APPROVE)
	1.	PORTFOLIO VALUE - 1/1/19 - 2/28/2019
	2.	CHANGE IN NET ASSETS - 2/28/19
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE)
	a.	NONE
	4.	MONEY MANAGER REPORTS
	a.	BAIRD - ENDING 4Q 2018
	b.	BARINGS - ENDING 1/31/19
	c.	COLUMBIA - ENDING 1/31/19; COMMISSIONS REPORT 1/31/19
	d.	EAGLE ASSET MGMT - ENDING
	e.	GENEVA - ENDING 1/31/19
8 - 43	f.	HOTCHKIS & WILEY - ENDING 1/31/19
	g.	LOOMIS SAYLES - ENDING 1/31/19
	h.	MACKAY - ENDING 1/31/19
	i.	MFS INVESTMENT REPORTS - ENDING 1/31/19
	j.	MFS HERITAGE TRUST REPORTS- ENDING 1/31/19
	k.	PGIM ANNUAL REPORT 2018 (FULL REPORT AVAILABLE UPON REQUEST); 2018 PRISA LP FS WITH AUDIT REPORT (AVAILABLE UPON REQUEST) 2018 PRISA UHC FS WITH AUDIT REPORT (AVAILABLE UPON REQUEST)
	l.	SCHRODERS - ENDING 1/31/19
	5.	RECAPTURE SERVICES
44 - 47	a.	ABEL/NOSER - SUMMARY ENDING 1/31/19
	b.	CAPIS - SUMMARY ENDING 1/31/19

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| 48 – 50 | | 6. | COMERICA |
| | | a. | SUMMARY EARNINGS - ENDING 1/31/19 |
| 51 | | 7. | REFUNDS/RETIREMENTS ENDING 2/28/19 |
| 52 - 56 | | 8. | BCERS YTD BUDGET REPORT – ENDING 2/28/19 |
| 57 | | 9. | INVOICES APPROVED – 2/28/19 |
| 58 -59 | B. | | AUTHORIZED SIGNERS FOR INVOICES – RES NO: 2019-6 (APPROVE) |
| 60 - 62 | C. | | CORRESPONDENCE COMERICA, GENEVA, MFS REGARDING REBALANCE BAY CO CASH (MOTION TO RECEIVE) |
| VI. ANNOUNCEMENTS | | | |
| NEXT REGULAR MEETING - APRIL 9, 2019 AT 1:30 P.M.,
COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR,
BAY CITY, MI 48708 | | | |
| 63 – 64 | MAPERS SPRING CONFERENCE, SATURDAY, MAY 18, 2019 TO
TUESDAY, MAY 21, 2019 AT THE SHANTY CREEK RESORT,
BELLAIRE, MICHIGAN. PLEASE CONTACT KATIE ZANOTTI TO
REGISTER. | | |
| VII. UNFINISHED BUSINESS | | | |
| VIII. NEW BUSINESS | | | |
| IX. MISCELLANEOUS BUSINESS | | | |
| X. ADJOURNMENT | | | |