

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, JANUARY 14, 2020 @ 1:30 P.M.
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	ELECTION OF OFFICERS 2020 (Secretary, Jan Histed to conduct election)
	1.	CHAIRPERSON
	2.	VICE-CHAIRPERSON
	3.	SERGEANT AT ARMS
	IV.	MINUTES
1 – 4 . . .	A.	DECEMBER 10, 2019
	V.	PUBLIC INPUT
	VI.	PETITIONS & COMMUNICATIONS
5 – 8	A.	MONTHLY REPORTS – RES NO. 2020-1
	1.	PORTFOLIO VALUE - 1/1/2019 – 12/31/19
	2.	CHANGE IN NET ASSETS – 12/31/19
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE 11-12-19)
	a.	HOTCHKIS & WILEY
	b.	SCHRODERS
	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 11/30/19; COMMISSION REPORT 11/30/19
	b.	EAGLE ASSET MGMT - ENDING 11/30/19
	c.	GENEVA – ENDING 11/30/19
9 - 28	d.	HOTCHKIS & WILEY – ENDING 11/30/19
	e.	LOOMIS SAYLES - ENDING 11/30/19
	f.	MFS INVESTMENT – ENDING 11/30/19
	g.	MFS HERITAGE TRUST - ENDING 11/30/19
	h.	MACKAY SHIELDS - ENDING 11/30/19
	i.	PRISA LP ADV COUNCIL MTG MINUTES NOV 2019 (AVAILABLE UPON REQUEST)
	j.	SCHRODERS – ENDING 11/30/19
	5.	RECAPTURE SERVICES
29 - 31	a.	ABEL/NOSER – (UNAVAILABLE)
	b.	CAPIS - SUMMARY ENDING 11/30/19

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|-------------------|-------|--|
| 32 -33 | 6. | COMERICA |
| | a. | SUMMARY EARNINGS – ENDING 11/30/19 |
| 34 | 7. | REFUNDS/RETIREMENTS - ENDING 12/31/19 |
| 35 - 39. | 8. | BCERS YTD BUDGET REPORT – ENDING 12/31/19 |
| 40 | 9. | INVOICES APPROVED – 12/31/19 |
| 41 – 43 | B. | WAIVER OF ELECTIONS |
| | 1. | WAIVER OF ELECTION –GONZALES
RES NO: 2020-2 (APPROVE) |
| | 2. | WAIVER OF ELECTION – PETT
RES NO: 2020-3 (APPROVE) |
| 44 | C. | CORRESPONDENCE – PRISA CASH FLOW DISTRIBUTION
(MOTION TO RECEIVE) |
| 45 – 48 | D. | SUMMARY ANNUAL REPORT DECEMBER 31, 2018
(MOTION TO RECEIVE) |
| | E. | MEDICAL DIRECTOR UPDATE – DISCUSSION ITEM |
| 49 – 54 | F. | GENEVA – CONSENT TO ASSIGNMENT
RES NO: 2020-4 (APPROVE) |
| 55 – 56 | G. | INVESTMENT CONSULTANT REQUEST FOR RFP
RES NO: 2020-5 (APPROVE) |
| | VII. | ANNOUNCEMENTS |
| | A. | NEXT REGULAR MEETING – FEBRUARY 11, 2020 AT 1:30
P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE
4TH FLOOR, BAY CITY, MI 48708 |
| 57 | B. | MAPERS SPRING ONE-DAY SEMINAR WILL BE FRIDAY,
MARCH 6, 2020, AT THE WESTIN HOTEL IN SOUTHFIELD,
MICHIGAN. PLEASE CONTACT KATIE ZANOTTI TO
REGISTER. |
| | VIII. | UNFINISHED BUSINESS |
| | IX. | NEW BUSINESS |
| | X. | MISCELLANEOUS BUSINESS |
| | XI. | ADJOURNMENT |