

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, OCTOBER 13, 2020 @ 1:30 P.M.
VIA ZOOM
 (Zoom instructions on last page of Agenda list page)

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 7	A.	AUGUST 18, 2020 SPECIAL MEETING
8 - 13	B.	SEPTEMBER 8, 2020
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
14 - 17	A.	MONTHLY REPORTS – RES NO: 2020-26 (APPROVE)
	1.	PORTFOLIO VALUE – 01/01/2020 - 09/30/2020
	2.	CHANGE IN NET ASSETS – 09/30/2020
	3.	MONEY MANAGERS ON WATCH – EFFECTIVE 09/08/2020
	a.	SCHRODER’S
18 - 37	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA - ENDING 08/31/2020
	b.	EAGLE ASSET MGMT - ENDING 08/31/2020
	c.	GENEVA – ENDING 08/31/2020
	d.	HOTCHKIS & WILEY – ENDING 08/31/2020
	e.	LOOMIS – ENDING 08/31/2020
	f.	MACKAY SHIELDS – ENDING 08/31/2020
	g.	MFS INVESTMENT – ENDING 08/31/2020
	h.	MFS HERITAGE TRUST – ENDING 08/31/2020
	i.	SCHRODERS - ENDING 08/31/2020
38 - 42	5.	RECAPTURE SERVICES
	a.	ABELNOSER – ENDING 08/31/2020
	b.	CAPIS - SUMMARY ENDING - 08/31/2020
43 - 44	6.	COMERICA
	a.	SUMMARY EARNINGS - ENDING 09/30/2020
45	7.	REFUNDS/RETIREMENTS - ENDING 09/30/2020
46 - 50	8.	BCERS YTD BUDGET REPORT – ENDING 09/30/2020
51	9.	INVOICES APPROVED - 09/30/2020

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- 52 B. CORESPONDANCE TO SCHRODER’S ON WATCH STATUS (**MOTION TO RECEIVE**)
 - 53 - 54 C. NOTIFICATION OF MACKAYSHIELDS CHANGE IN MANAGEMENT (**MOTION TO RECEIVE**)
 - 55 D. NOTIFICATION OF REBALANCE (**MOTION TO RECEIVE**)
 - 56 E. DISTRIBUTION NOTICE FROM PGIM REAL ESTATE (**MOTION TO RECEIVE**)
 - 57 - 58 F. SECURITIES LITIGATION MONITORING FIRM (**MOTION TO RECEIVE**)
 - 59 - 67 G. DRAFT PA 202 UNIFORM ASSUMPTIONS (**MOTION TO RECEIVE**)
 - 68 H. NON-DUTY DISABILITY RETIREMENT JENNIFER HARDIN BAY ARENAC BEHAVIORIAL HEALTH – **RES NO: 2020-27 (APPROVE)**
 - 69 - 70 I. 2020 WAIVER OF ELECTION RULES – **RES NO: 2020-29 (APPROVE)**
 - 71 - 73 J. 2020 ELECTION CALENDAR – **RES NO: 2020-30 (APPROVE)**
 - 74 - 91 K. ADMINISTRATIVE FORMS FOR PURCHASE OF MILITARY SERVICE CREDIT – **RES NO: 2020-31 (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 L)**
- L. DISABILITY RE-EXAMINATIONS & WORK HISTORY FORMS 2020 (**ACTION NEEDED**)
 - VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING TUESDAY, NOVEMBER 10, 2020 AT 1:30 P.M., DETAILS TO BE ANNOUNCED.
 - VII. UNFINISHED BUSINESS
 - VIII. NEW BUSINESS
 - IX. MISCELLANEOUS BUSINESS
 - X. ADJOURNMENT

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Join Zoom Meeting

<https://us02web.zoom.us/j/85755348659?pwd=OEpvR2p3cUpWbkJhZEVNSFF4TWQ4OT09>

Meeting ID: 857 5534 8659

Passcode: 978296

One tap mobile

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+19292056099,,85755348659#,,,,,0#,,978296# US (New York)