

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, NOVEMBER 10, 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 - 4 | A. | OCTOBER 13, 2020 |
| | IV. | PUBLIC INPUT |
| | V. | PETITIONS & COMMUNICATIONS |
| | A. | PETER BROWN OF ANDCO CONSULTING – 3Q 2020 REPORT |
| 5 | B. | MONTHLY REPORTS – RES NO: 2020-32 (APPROVE) |
| 6 | 1. | PORTFOLIO VALUE – 01/01/2020 – 10/31/2020 |
| 7 - 8 | 2. | CHANGE IN NET ASSETS – 10/31/2020 |
| | 3. | MONEY MANAGERS ON WATCH |
| | a. | SCHRODER’S – EFFECTIVE 09/08/2020 |
| 9 - 60 | 4. | MONEY MANAGER REPORTS |
| | a. | BAIRD – ENDING 3Q 2020 |
| | b. | COLUMBIA – ENDING 09/30/2020; COMMISSIONS RPT 09/30/2020; 3Q 2020 |
| | c. | EAGLE ASSET MGMT – ENDING 09/30/2020 |
| | d. | GENEVA – ENDING 09/30/2020; 3Q 2020 |
| | e. | INTEGRITY – ENDING 3Q 2020 |
| | f. | HOTCHKIS & WILEY – ENDING 3Q 2020; PROXY VOTE REPORT 3Q 2020 (AVAILABLE UPON REQUEST) |
| | g. | LOOMIS – ENDING 3Q 2020 |
| | h. | MACKAY SHIELDS – ENDING 09/30/2020 |
| | i. | MFS INVESTMENT – ENDING 09/30/2020 |
| | j. | MFS HERITAGE TRUST – ENDING 09/30/2020; 3Q 2020 |
| | k. | PGIM/PRISA – ENDING 3Q 2020 |
| | l. | SCHRODER – ENDING 09/30/2020 |
| 61 - 63 | 5. | RECAPTURE SERVICES |
| | a. | CAPIS – SUMMARY ENDING - 09/30/2020 |
| 64 - 65 | 6. | COMERICA |
| | a. | SUMMARY EARNINGS – ENDING 10/31/2020 |
| 66 | 7. | REFUNDS/RETIREMENTS – ENDING 10/31/2020 |

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|---------------|-------|---|
| 67 - 71 | 8. | BCERS YTD BUDGET REPORT – ENDING 10/31/2020 |
| 72 | 9. | INVOICES APPROVED – 10/31/2020 |
| 73 | C. | NOTIFICATION OF REBALANCE (MOTION TO RECEIVE) |
| 74 | D. | NOTIFICATION OF REBALANCE (MOTION TO RECEIVE) |
| 75 | E. | NOTIFICATION OF REBALANCE (MOTION TO RECEIVE) |
| 76 | F. | PGIM REAL ESTATE ANNOUNCEMENT (MOTION TO RECEIVE) |
| 77 - 80 | G. | COLUMBIA FORECAST (MOTION TO RECEIVE) |
| 81 - 90 | H. | MFS BCERS AGREEMENT – RES NO: 2020-33 (APPROVE) |
| 91 - 96 | I. | PROPOSED 2021 BUDGET – RES NO: 2020-34 (APPROVE) |
| | VI. | ANNOUNCEMENTS |
| | A. | NEXT REGULAR MEETING TUESDAY, DECEMBER 8, 2020 AT 1:30 P.M., DETAILS TO BE ANNOUNCED. |
| | VII. | UNFINISHED BUSINESS |
| | VIII. | NEW BUSINESS |
| | IX. | MISCELLANEOUS BUSINESS |
| | X. | ADJOURNMENT |

Topic: NOVEMBER BCERS & VEBA Retirement Meeting
Time: Nov 10, 2020 01:30 PM Eastern Time (US and Canada)

Join Zoom Meeting
<https://us02web.zoom.us/j/87272574496?pwd=T3cvY2w3RndRSjRzRzYR1pMIJEZz09>

Meeting ID: 872 7257 4496
Passcode: 184890
One tap mobile
+19292056099,,87272574496#,,,,,0#,,184890# US (New York)
+13017158592,,87272574496#,,,,,0#,,184890# US (Germantown)

Dial by your location
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Germantown)

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Passcode: 184890
Find your local number: <https://us02web.zoom.us/j/87272574496?pwd=T3cvY2w3RndRSjRzRzYR1pMIJEZz09>