

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
 AGENDA
 TUESDAY, DECEMBER 8, 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.	NOVEMBER 10, 2020
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	GABRIEL ROEDER & SMITH ACTUARIAL VALUATION
8	B.	MONTHLY REPORTS – RES NO: 2020-35 (APPROVE)
9	1.	PORTFOLIO VALUE – 01/01/2020 – 11/30/2020
10 – 11	2.	CHANGE IN BOOK AND MARKET VALUE – 11/30/2020
	3.	MONEY MANAGERS ON WATCH – EFFECTIVE 09/08/2020
	a.	SCHRODERS
12 - 32	4.	MONEY MANAGER REPORTS
	a.	COLUMBIA – ENDING 10/31/2020
	b.	EAGLE ASSET MGMT – ENDING 10/31/2020
	c.	GENEVA – ENDING 10/31/2020
	d.	HOTCHKIS & WILEY – ENDING 10/31/2020
	e.	INTEGRITY – ENDING 10/31/2020
	f.	LOOMIS SAYLES – ENDING 10/31/2020
	g.	MACKAY SHIELDS – ENDING 10/31/2020
	h.	MFS INVESTMENT – ENDING 10/31/2020
	i.	MFS HERITAGE TRUST – ENDING 10/31/2020
	j.	PGIM/PRISA – ENDING 10/31/2020; 3Q 2020
33 - 34	5.	RECAPTURE SERVICES
	a.	CAPIS – SUMMARY ENDING 10/31/2020
35 - 36	6.	COMERICA
	a.	SUMMARY EARNINGS – ENDING 11/30/2020
37	7.	REFUNDS/RETIREMENTS – ENDING 11/30/3030
38 - 43	8.	BCERS YTD BUDGET REPORT – ENDING 11/30/2020
44	9.	INVOICES APPROVED – 11/30/2020
45 - 50	C.	BUDGET 2021 REVISION RES NO: 2020-36 (APPROVE)

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- 51 - 52 D. NOTICE OF PUBLIC MEETINGS 2021 **RES NO: 2020-37 (APPROVE)**
- 53 E. CORRESPONDENCE COUNTY CLERK – WAIVER OF ELECTION (**MOTION TO RECEIVE**)
- 54 F. WAIVER OF ELECTION FOR BOARD TRUSTEE – JON MORSE **RES NO: 2020-38 (APPROVE)**

- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING TUESDAY, JANUARY 12, 2021 AT 1:30 P.M., WITH DETAILS TO BE ANNOUNCED

- VII. UNFINISHED BUSINESS

- VIII. NEW BUSINESS

- IX. MISCELLANEOUS BUSINESS

- X. ADJOURNMENT

Join Zoom Meeting

<https://us02web.zoom.us/j/81408196538?pwd=TXNodVE3SUd2eXFHU01GVjY0L1QyQT09>

Meeting ID: 814 0819 6538

Passcode: 855010

One tap mobile

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+19292056099,,81408196538#,,,,,0#,,855010# US (New York)

Dial by your location

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+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

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