

BAY COUNTY RETIREMENT BOARD OF TRUSTEES
AGENDA
TUESDAY, MAY 12, 2020 @ 1:30 P.M.
MEETING VIA ZOOM

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 – 4	A.	MARCH 10, 2020
	IV.	PUBLIC INPUT
	V.	PETITIONS & COMMUNICATIONS
	A.	ANDCO CONSULTING 1Q 2020 REPORT – PETER BROWN
5 – 8	B.	MONTHLY REPORTS – RES NO: 2020-13 (APPROVE)
	1.	PORTFOLIO VALUE - 1/1/20 – 4/30/20
	2.	CHANGE IN NET ASSETS – 3/31/20; 4/30/20
	3.	MONEY MANAGERS ON WATCH - (EFFECTIVE DATE 11-12-19)
	a.	HOTCHKIS & WILEY
	b.	SCHRODER
	4.	MONEY MANAGER REPORTS
	a.	BAIRD – 1Q 2020
	b.	COLUMBIA – ENDING 2/29/20; COLUMBIA COMMISSION REPORT 2/29/20; FS SPREADHSEET 2/29/20; COLUMBIA 3/31/20; COMMISSION REPORT 3/31/20
	c.	EAGLE ASSET MGMT - ENDING 2/29/20; 3/31/20
	d.	GENEVA – ENDING 2/29/20; 1Q 2020; 2A FORM ADV MARCH 2020; PRIVACY NOTICE
9 - 86	e.	HOTCHKIS & WILEY – ENDING 2/29/20 and 1Q 2020; PROXY VOTE REPORT 1Q 2020 (AVAILABLE UPON REQUEST)
	f.	INTEGRITY – 1Q 2020; ADV 2B MARCH 2020 (AVAILABLE UPON REQUEST); ADV PART 2A (AVAILABEL UPON REQUEST); 1Q 2020 STRATEGY COMMENTARY (AVAILABLE UPON REQUEST)
	g.	LOOMIS SAYLES - ENDING 2/29/20; 3/31/20
	h.	MFS INVESTMENT – ENDING 2/29/20; 3/31/20; 1Q 2020 & PROXY VOTE REPORT 1Q 20 (AVAILABLE UPON REQUEST)
	i.	MFS HERITAGE TRUST - ENDING 2/29/20; 3/31/20; 1Q 2020 COMP CERT; 1Q 2020; PROXY VOTE REPORT 1Q (AVAILABLE UPON REQUEST)

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- j. MACKAY SHIELDS - ENDING 2/29/20; 1Q 2020
- k. PGIM – FEE REPORT 1Q; PRISA – 1Q 2020; INVESTOR STATEMENT 3/31/20;
- l. SCHRODERS – ENDING 2/28/2020; 3/31/20

- 5. RECAPTURE SERVICES
 - 87 - 94 a. ABEL/NOSER - SUMMARY ENDING 1/31/20 & 2/29/20
 - b. CAPIS - SUMMARY ENDING 2/29/20 & 3/31/20

 - 95 -96 6. COMERICA
 - a. SUMMARY EARNINGS - ENDING 3/31/20 & 4/30/20

 - 97 7. REFUNDS/RETIREMENTS ENDING 3/31/20

 - 98 – 103 8. BCERS YTD BUDGET REPORT – ENDING 4/30/20

 - 104 – 105 9. INVOICES APPROVED – 3/31/20; 4/30/20

 - 106 – 108 C. CORRESPONDENCE PGIM PRISA TRANSITION & CORONAVIRUS UPDATES 3/9/20 & 3/13/20; 4/10/20 TRANSITION UPDATE AND PRISA CASH DISTRIBUTION NOTICE (**MOTION TO RECEIVE**)

 - 109 – 112 D. CORRESPONDENCE CORONAVIRUS UPDATE (**MOTION TO RECEIVE**)
 - 1. HOTCHKIS & WILEY
 - 2. COLUMBIA

 - 113 – 114 E. NOTIFICATION OF REBALANCE APRIL & MAY (**MOTION TO RECEIVE**)

 - 115 – 153 F. SERVICE DISCLOSURE FORMS **RES NO: 2020-14** (**APPROVE**)

 - 154 – 155 G. CORRESPONDENCE GENEVA – TRANSITION UPDATE; BUSINESS CONTINUITY PLAN UPDATE (**MOTION TO RECEIVE**)

 - 156 – 170 H. CORRESPONDENCE ANDCO CONSULTING – ADV PART 2A AND PRIVACY NOTICE (**MOTION TO RECEIVE**)

- VI. ANNOUNCEMENTS
 - A. NEXT REGULAR MEETING – JUNE 9, 2020 AT 1:30 P.M., COMMISSIONERS CHAMBERS, 515 CENTER AVENUE 4TH FLOOR, BAY CITY, MI 48708

 - B. MAPERS SPRING 2020 CONFERENCE HAS BEEN

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CANCELLED.

- VII. UNFINISHED BUSINESS

- VIII. NEW BUSINESS

- IX. MISCELLANEOUS BUSINESS

- X. ADJOURNMENT

Topic: Retirement and VEBA Meeting
Time: May 12, 2020 01:30 PM Eastern Time (US and Canada)

Zoom Meeting
<https://www.zoom.us/join>

Meeting ID: 867 0601 8542
Password: 409024

One tap mobile
+13126266799,,86706018542#,,1#,409024# US (Chicago)
+19292056099,,86706018542#,,1#,409024# US (New York)

Dial in: YOU CAN CALL EITHER THE CHICAGO OR NEW YORK PHONE NUMBER
+1 312 626 6799 US (Chicago)
+1 929 205 6099 US (New York)

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